

VILLAGE OF OSCEOLA ADMINISTRATION & FINANCE COMMITTEE AGENDA

Date: Thursday, May 7, 2024
Time: 4:30 p.m.
Place: Village Hall-310 Chieftain St-Room 105

AGENDA

- 1) Call to Order
- 2) Approval of the Agenda
- 3) Approval of the minutes dated
 - a. April 4, 2024
- 4) Discussion and Possible Action re:
 - a. PW 2nd Temporary Summer position
 - b. Electronic Locks
 - c. Procurement Policy
 - d. MSA Professional Services:
 - i. Discussion and adoption of CIP Plan
 - e. Police Combination with St. Croix Falls
 - f. School Resource Officer
 - g. ARPA funds update
 - h. Budget update
 - i. July meeting date – closed July 4th for the holiday
- 5) Future Agenda items and Updates
- 6) Adjourn

Carie Krentz
Village Clerk

NOTE: It is possible that members of other governmental bodies of the municipality may be present at the above scheduled meeting to gather information about a subject over which they have decision-making responsibility. No action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice.

Please note that, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact Village Hall at (715) 294-3498.

VILLAGE OF OSCEOLA ADMINISTRATION & FINANCE COMMITTEE PROCEEDINGS
April 4, 2024

The Village of Osceola Administration & Finance Committee met on April 4, 2024, at Village Hall. Chair Gilliland called the meeting to order at 4:31 pm.

Present: Bruce Gilliland, Van Burch, and Brad Lutz
Staff present: Devin Swanberg, Justin Fisher and Andrew Bach

Motion by Burch and seconded by Lutz to approve the agenda.
Ayes-3 Nays-0 Motion carried

Motion by Lutz and seconded by Burch to approve the minutes dated February 8, 2024.
Ayes-3 Nays-0 Motion carried

Discussion and Possible Action re:

Baird – 2024 & 2025 CIP, Utility and Budget Borrow

Justin Fisher, from Baird, explained the details of the Capital Improvement Plan and Utility borrowing. Discussion followed. Closing is scheduled for June 4, 2024. Motion by Burch and seconded by Lutz to recommend sending to the Board for approval.

Ayes-2 Nays-1 Motion carried

CIP 2024 & 2025 Update

Swanberg gave an update on the Capital Improvement Plan for 2024 and 2025. The CIP presented by Drew from MSA had chip seal, crack fill, sidewalks, street painting, and overlay all under annual budget expenses and we do not levy for that. Some items will be moved around on the CIP to reflect the way it works currently. Discussion followed.

Police Combination Update

Swanberg gave an update on the police department combination with St. Croix Falls. This new combined department would have their own capital improvement plan. Employees and the public have been very receptive to this combination. Swanberg will work with the WI DOR for possible innovation grant funds. Bach explained how it has been working with SCF officers helping out in Osceola. The challenge will be figuring out 12- hour shifts for the officers.

Future Agenda items and Updates

Procurement Policy

Chair Gilliland adjourned the meeting at 4:59 pm.

Respectfully Submitted by
Tanya Batchelor, Village Treasurer



Memo

To: Admin & Finance Committee

From: Devin Swanberg, Administrator

Date: May 8, 2024

Re: Public Works 2nd Temporary Summer Position

Public Works is considering hiring a second helper for the summer season. We anticipated covering the associated costs using the savings from the winter snow removal contract, along with additional funding from room tax revenue. We believe that this expense can be accommodated within the existing budget.

Furthermore, our staff anticipates cost savings resulting from having two workers available. This will enable us to undertake more projects in-house, reducing the need for contracting services such as painting structures. Additionally, having two workers will ensure that the department can operate at full capacity even when individual staff members are on vacation.

VILLAGE OF OSCEOLA PROCUREMENT POLICY

The VILLAGE OF OSCEOLA, as a local government entity, must ensure that the expenditure of funds occurs in a manner that balances the desire for the lowest cost to the Village with an expectation of a quality product. The purpose of this policy is to provide guidance and procedures to be followed for the procurement of goods and services for all village departments within the scope of Chapter A221, Charter Ordinance #5-76 Section 7(o), of the Village of Osceola Code and all applicable state statutes. The controls and procedures set forth are intended to provide reasonable assurance that the lowest cost, highest quality good or service is obtained while balancing the need for flexibility in department operations. This policy covers items that have been included in the Village budget as approved by the Village Board; any items over \$5,000 not included in the budget require specific approval by a sub-committee of the Village Board and where applicable, the Village Board before purchase.

Process Overview:

A. General

1. Procurements consist of the following three major categories:

- a. Goods (tangible items): e.g., equipment, supplies, vehicles
- b. Services: items requiring outside labor, maintenance agreements, etc.
- c. Facility maintenance, construction of public buildings and improvements

2. The provisions of Wisconsin Statute Section 62.15 apply to procurements involving public construction and take precedence over any portion of this policy that may conflict with that statute.

3. Department Heads have the responsibility for procurement in their respective departments. A Department Head is defined as the Village employee having responsibility for the department on behalf of which monies were appropriated in the Village budget for purchase.

4. It is the responsibility of the Treasurer and Administrator to monitor compliance with Village procurement policies and procedures. The Treasurer has been delegated the authority to be the Village's purchasing agent.

5. As part of monitoring compliance, the Administration Department may perform periodic audits of procurement practices. The Village's independent auditors may also perform such audits.

6. When an emergency will not permit the use of the competitive processes outlined in this policy, the applicable department head, Treasurer, and/or the Village Administrator may determine the procurement methodology most appropriate to the situation. Appropriate documentation of the basis for the emergency should be maintained. In a non-emergency situation that does not allow time to obtain three bids, the Board will be notified as soon as possible, and staff will address the purchase in a meeting packet memo to the Board. Any emergency or nonemergency purchase in excess of the threshold requiring Board approval will be brought to the Village Board for ratification at its next meeting.

7. In situations of extreme price volatility, the Department Head may approve the purchase and then submit the requisition for approval in arrears. Appropriated documentation of vendors solicited for bids shall be maintained.

B. Purchase of Goods

1. Guidelines for Approval Authority of Purchases:

a. Under \$5,000: The Department Head must approve before purchase. It is recommended that competitive quotes be obtained, but specific documentation is not required.

b. \$5,000 to \$10,000: Department Head approval required; competitive quotes must be documented via a bid sheet or similar. Quotes must be submitted to the Village Administrator before Purchasing Agent approval.

The purchasing requisition will be reviewed and approved by The Village Administrator or, in his/her absence, the treasurer before being processed.

c. \$10,000 to \$25,000: Department Head approval required; competitive quotes must be documented via a bid sheet or similar. Quotes must be submitted to the administration before Purchasing Agent approval. The purchasing requisition will be reviewed and approved by the Village Administrator or, in his/her absence, the Treasurer before being processed. In addition to the prior approvals, the purchasing requisition will be reviewed and approved by the Village Administrator before being processed.

d. Over \$25,000: Competitive bids or proposals required; must be submitted to a subcommittee of the Village Board and Village Board for approval before purchase. Treasurer and Village Administrator approval is required before requisition may be processed.

2. Unless there is only one qualified source, bids or quotes should be obtained from at least three vendors.

3. In general, the lowest responsible bid should be accepted for procurements. Awards shall be made only to responsible vendors that possess the potential ability to perform successfully under the terms and conditions of the proposed procurement.

4. Sole source purchases are allowed in the following circumstances:

a. The item or service is only available from a single source;

b. After competitive procurement solicitations, competition is determined to be inadequate;

c. The purchase is from another governmental body; or

d. The item is being purchased through a cooperative purchasing arrangement such as the State bid list, or State of Wisconsin VendorNet.

5. Use of Purchase Orders:

- a. In general, purchase orders are required for all purchases. Purchase orders are to be issued before obtaining the item. Payment to the vendor will not be made and/or items are subject to return if a purchase order is not authorized before the purchase.
- b. Standard purchase orders are issued for specific items. The receipt of these items might be spread out over a period of time, but the purchase order is valid only for the items listed on it.
- c. Blanket purchase orders are issued on an annual or periodic basis to vendors with whom multiple purchases will be made on an ongoing basis. Examples include office supplies, repair parts, library books, or other materials/supplies for which the exact quantities are not known.
- d. Confirming purchase orders, for items ordered verbally, are to be used in emergency situations only.

6. The following items must be purchased using a centralized purchasing process, coordinated by the Administration

- a. Copiers
- b. Computer hardware/software
- c. Furniture
- d. Audiovisual equipment
- e. Other items with universal use throughout the Village, (i.e., items that are not department specific).

C. Contracts for Services

1. The Village Attorney should be consulted on the need for legal review of contracts.
2. Where applicable, a competitive process for the selection of vendors for contracts for services must be used, under the guidance outlined for purchases of goods outlined in Section B above.
3. Contracts for services that are not specifically identified in the budget shall be presented to the appropriate sub-committee and Village Board for review and approval prior to signing, regardless of cost.
4. The following approval thresholds (after applicable legal review) are to be used:
 - a. Under \$5,000: Department Head
 - b. \$5,000 - \$10,000: Department Head and Treasurer, Village Administrator
 - c. \$10,000+: Department Head and Treasurer, Village Administrator and Village Board, including applicable sub-committee,

5. The Village President and Village Administrator or Clerk shall sign contracts on behalf of the Village. Before signing any service contract, regardless of size, the President may refer the contract to a sub-committee and Village Board for review and approval. Certain contracts or agreements may require the Board to provide authorization to a specified Department Head. Unless otherwise required, general authority to enter into contracts within the constraints of this policy is delegated to the President and Village Administrator or Clerk and may be changed from time to time via resolution adopted by the board. No contracts will be processed without documentation that the approval process has been followed and appropriate reviews completed.

6. Change orders on construction or similar contracts will follow the thresholds for approval of contracts for services. The Department Head has the option at any time to refer the request for a change order to the Administration and Finance Committee and/or another board, commission, or committee as appropriate.

D. Facility Maintenance, Construction of Public Buildings and Improvements

1. Facility maintenance projects can be a hybrid of service contracts, purchase of equipment/supplies, and/or construction. As a result, special consideration of these projects from a procurement standpoint is warranted.

2. The Public Works Department is responsible for oversight and coordination of all village facility maintenance and construction projects.

3. The following guidelines are to be used with respect to facility maintenance and construction project procurements:

a. Projects under \$5,000: No specific contract or bids are required, similar to purchases of goods or service contracts. Applicable terms and conditions will be attached as an addendum to the purchase order as necessary.

b. Projects over \$5,000: Will follow the bidding or contract approval process outlined in Sections B and C above, based on the type of equipment or service. The Street supervisor is responsible for ensuring that facility maintenance projects that fall under public construction statutes are properly bid by applicable laws.

Village of Osceola

Brad Lutz, Village President

Date

Attest:

Carie Krentz, Village Clerk

Date

Approved by the Village Board on _____, 2024



Five-Year Capital Improvement Plan 2025-2029

**Village of Osceola
Polk County, Wisconsin
May 2024**

Prepared by:

MSA Professional Services, Inc.
11 East Marshall Street, Suite 201
Rice Lake, WI 54868
Phone: (715) 234-1009
www.msa-ps.com

Project No. 00523018

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**VILLAGE OF
OSCEOLA**

RESOLUTION _____

**ADOPTING THE
CAPITAL IMPROVEMENT PLAN 2025-2029
OF THE VILLAGE OF OSCEOLA, POLK COUNTY, WISCONSIN**

WHEREAS, a formal capital budget provides elected officials with a tool for evaluating and prioritizing projects on the basis of merit and urgency; and,

WHEREAS, a formal capital budget assists administration with providing recommendations to elected officials for financing capital projects; and,

WHEREAS, the cornerstone for the capital budget is the Capital Improvement Plan (CIP); and,

WHEREAS, a Capital Improvement Plan for the years 2025-2029 has been developed and reviewed by the Village Board;

NOW, THEREFORE BE IT RESOLVED, that the Village Board of the Village of Osceola, Polk County, Wisconsin, by a majority vote, hereby recommends adoption of the Village of Osceola Capital Improvement Plan 2025-2029, a copy of which is attached to this Resolution.

This resolution adopted by action of the Village Board of the Village of Osceola and dated this ____ day of _____, 2024.

Brad Lutz, Village President

Attest

Carie Krentz, Clerk

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Five-Year Capital Improvement Plan Village of Osceola

	<u>Page</u>
EXECUTIVE SUMMARY	i
CHAPTER 1 – Introduction	1
CHAPTER 2 – The CIP Process	2
2.1 Analyze Community Facility Needs.....	2
2.2 Prepare Project Descriptions	2
2.3 Analyze Fiscal Capacity.....	3
2.4 Set Project Priorities	3
2.4.1 RISK to Public Safety or Health.	3
2.4.2 Deteriorated Facility.....	3
2.4.3 Systematic Replacement	3
2.4.4 Improvement of Operating Efficiency	3
2.4.5 Coordination	3
2.4.6 Equitable Provision of Services, Facilities	4
2.4.7 Protection and Conservation of Resources	4
2.4.8 New or Substantially Expanded Facility	4
2.5 Develop and Adopt CIP	4
2.6 Implementation and Updating	4
CHAPTER 3 – Estimating Procedures	5
3.1 Estimated Cost of Recommended Improvements	5
3.2 Construction Costs	5
3.3 Contingencies.....	5
3.4 Engineering	6
3.5 Legal and Administrative.....	6
3.6 Land Acquisition	6
3.7 Inflation.....	6
3.8 Site Constraints, Geology and Wetlands.....	7
CHAPTER 4 – Capital Improvement Plan	9
CHAPTER 5 – Project Summaries	17
5.1 Road and Transportation Improvements.....	17
5.1.1 Simmon Drive Reconstruction - R 018.....	17
5.1.2 River Street & 3 rd Avenue Reconstruction – R 016.....	17

5.1.3	2 nd Avenue West Parking Lot Reconstruction – R 044	17
5.1.4	Zindaus Street Reconstruction - R 020	17
5.1.5	Ridge Road Construction – R 013	18
5.1.6	7 th Ave Reconstruction Phase 1 – R005	18
5.1.7	7 th Ave & Kent Street Reconstruction Phase 2 – R010.....	18
5.1.8	Annual – Chip seal – R006	18
5.1.9	Annual – Crack Fill and potholes – R 007	18
5.1.10	Annual – Sidewalk – R 008.....	18
5.1.11	Annual – Street painting – R 009	19
5.1.12	Annual – Overlay – R 022.....	19
5.1.13	Equipment Subsection Table	20
5.2	Utility Infrastructure Upgrades	21
5.2.1	Water Meter Replacement – U 033.....	21
5.2.2	Screen Rebuild – U 030.....	21
5.2.3	River Street & 3rd Avenue Utility Reconstruction – U 001.....	21
5.2.4	Clarifier Rebuild – U 016.....	21
5.2.5	Maintenance of Well 4 – U 028	21
5.2.6	SCADA System Upgrades – U 034.....	21
5.2.7	CTH-M & Bluff Water Tower Rehab– U 013.....	21
5.2.8	7th Ave. & Kent Street Utility Reconstruction – U 002.....	22
5.2.9	Sewer Rehab and Lining – U 018	22
5.2.10	Generator Installation at lift stations – U 021.....	22
5.2.11	Industrial park lift station rehab – U 022.....	22
5.2.12	Install Generator at Well 3 – U 023	22
5.2.13	WWTF Upgrades to Blowers and Sludge Treatment – U 032	22
5.2.14	Well 3 Land Purchase – U 039	23
5.2.15	Water Main Replacement Carol St. – U 041	23
5.2.16	Bluff Watermain Replacement – U 004	23
5.2.17	Water System Evaluation – U 006	23
5.2.18	WWTF Facility Plan – U 005.....	23
5.3	Park and Recreation Facilities	24
5.3.1	Cascade Falls Lookout & Boardwalk Phase 1 – PR 001	24
5.3.2	Cascade Falls Boardwalk Phase 2 – PR 008.....	24
5.3.3	Gateway Park Development & Construction – PR 009	24
5.3.4	Park Signage and Wayfinding – PR 011	24

5.3.5	Schillberg Park Playground Master Plan -PR 002	24
5.4	Public Buildings	25
5.4.1	Former DPW Building Rehab – PB 004	25
5.4.2	Public Works Facility – PB 002	25
5.4.3	Maintenance of Village Hall – PB 005	25
5.4.4	Fire Hall Rehab – PB 006	25
5.5	Community and Economic Development	25
5.5.1	Comprehensive Plan Update – CD 001	25
5.5.2	Conceptual Design For Cascade Falls – CD 008	25
5.6	Emergency Services	26
5.6.1	Fire – Equipment – E 021, E 022, E 011, E 013, E 012	26
5.6.2	Fire - Airport Road Watermain Extension – E 026	27
5.6.3	Police - Additional Storm Siren - E 004	27
CHAPTER 6 – Municipal Funding Options for Local Government		28

LIST OF TABLES

Table 1 – Roads and Transportation Equipment Subsection	20
Table 2 – Fire Truck Subsection	27
Table 3 – Funding Table	28

LIST OF FIGURES

Figure 1 – Transportation CIP Projects	iii
Figure 2 - VILLAGE MAP: Bedrock, Wetlands, Flood Plan, and Transportation Network	8

LIST OF APPENDICES

APPENDIX A 11x17 Cost Calculator
APPENDIX B Cost Estimates

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EXECUTIVE SUMMARY

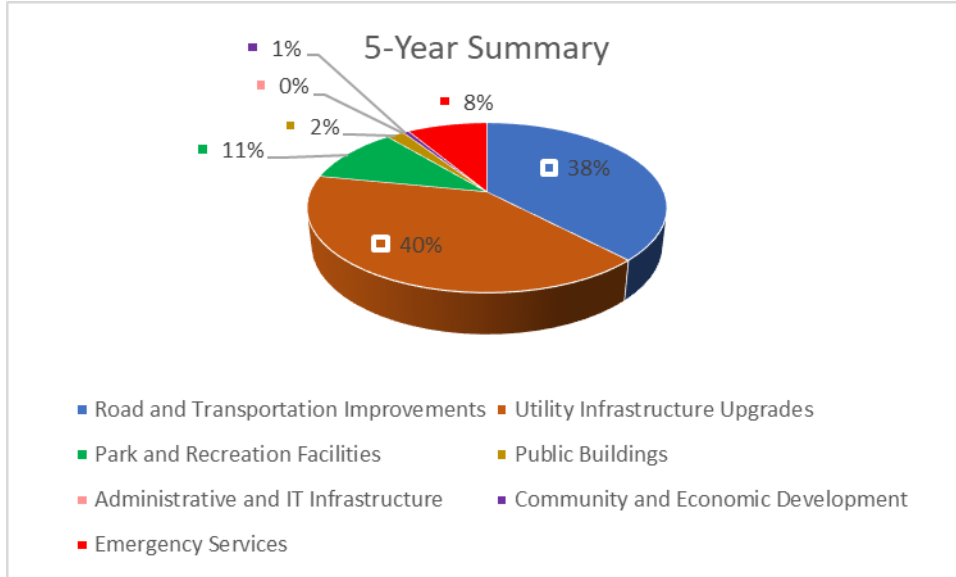
The Village of Osceola's 5-Year Capital Improvement Plan (CIP) has been prepared for seven primary public infrastructure components as follows:

1. Road and Transportation Improvements
2. Utility Infrastructure Upgrades
3. Park and Recreation Facilities
4. Public Buildings
5. Administrative and IT Infrastructure
6. Community and Economic Development
7. Emergency Services

Chapter 2 describes the process used to identify, evaluate, and prioritize CIP projects. Most of the public street improvements included in the CIP include a public utility improvement component because many of Osceola's water main and sanitary sewer systems are located underneath the existing roadway structure. The 5-Year CIP includes five street improvement projects, many of which also include sidewalk and storm drainage improvements. There are seven water system projects, including main replacements, well and water treatment plant work. Six sanitary sewer improvement projects are also included in the CIP. Figure 1 depicts the public streets projects identified in this CIP. It should be noted that many of the water main and sanitary sewer utility projects are in areas proposed for street improvements.

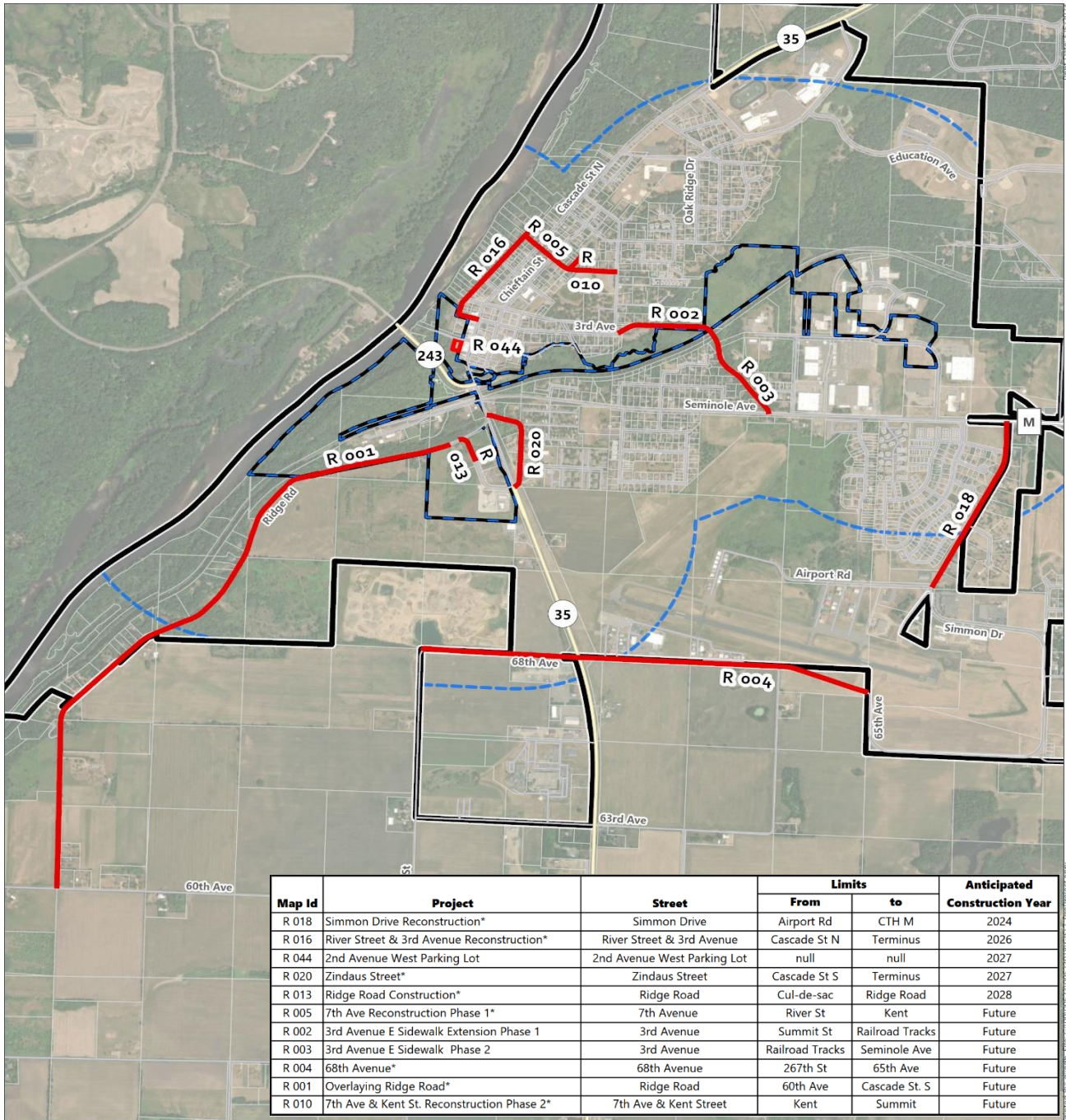
Chapter 4 provides summary details for identified infrastructure improvement projects on the 5-Year CIP cycle. The list of projects includes a reason for investment, project location details, and if the project is contingent on a specific funding source.

A summary Table is provided at the end of Chapter 4 & in Appendix A identifying year-by-year costs for the 5-Year CIP. The following pie chart provides a breakdown of the Summary Table based on various elements of the proposed 5-Year CIP. Chapter 4 also contains the final tables used to report each project, its projected cost and timeline for construction. Seven separate tables are provided, one each for Road and Transportation Improvements, Utility Infrastructure Upgrades, Park and Recreation Facilities, Public Buildings, Administrative and IT Infrastructure, Community and Economic Development, and finally Emergency Services.



Shown above is the distribution of costs as a portion of the overall 5-year estimate of costs. Preliminary project cost estimates were prepared for various project, and include various items such as: construction, engineering, administration, construction contingencies, environmental and land acquisition costs where appropriate as well as cost of inflation for projects proposed in later years. Chapter 6 includes a description of possible funding sources, both through the Village’s Tax Incremental Financing districts as well as other commonly used funding mechanisms for municipal projects. Tables are provided to assist the Village in identifying which funding sources may be available for the various projects within the 5-Year CIP.

Figure 1 – Transportation CIP Projects



Data Sources:
 Earthstar Geographics



- RoadType_MSA
- US Highway
- State Highway
- County Road
- Local Road
- Village of Osceola
- Project Locations
- TID 3 BOUNDARY
- TID 3 HALF MILE BOUNDARY
- TaxParcelsPolkCoWI

FIGURE 1
TRANSPORTATION CIP
PROJECTS
 VILLAGE OF OSCEOLA
 POLK COUNTY, WI

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CHAPTER 1 – INTRODUCTION

Communities today are faced with the difficult task of allocating limited resources among a seemingly unlimited number of demands and needs for public services. In many instances, local officials must determine the merits of one project over another without the benefit of comparison, which may result in misjudgment and further limit the community's ability to act judiciously on major budget allocation decisions. One method available to local units of government to help manage and systematize the budget allocation process is a Capital Improvement Program.

Capital Improvement Programming (CIP) is simply an ongoing, systematic approach to identify, schedule, and efficiently allocate public dollars to needed capital projects. Typically, a CIP schedules needed municipal projects over a period of five years. Projects, including cost estimates and funding sources, are assigned a date for completion based on community needs and revenues. Each year the program is updated and extended for one year to stay responsible for the community's changing needs. CIP will eliminate the need for reactive financial management during crises.

A carefully developed CIP allows a community to anticipate its facility needs and to schedule improvements according to project needs and its local financial capabilities. The CIP process offers several additional benefits to a community.

1. Aid in the task of effectively allocating limited resources among a seemingly unlimited number of demands and needs for public service.
2. Improve communications and cooperation among various interests in the community.
3. Provide continuity in financial decisions by linking long-term planning to the programming and budgeting of major projects.
4. Stabilize local tax rates by more effectively relating expenditures to financial capacity in each time frame; and
5. Improve local ability to use state and federal grant-in-aid programs.

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CHAPTER 2 – THE CIP PROCESS

A capital improvement project is defined as a major expenditure that includes one or more of the following:

1. Any acquisition of land for a public purpose;
2. Any construction of a new facility (public building, water lines, pavilion etc.) or addition to, or extension of, such a facility;
3. A rehabilitation (i.e., something which is infrequent and would not be considered annual or other recurrent maintenance) or major repair of all or a part of a building, its grounds, or a facility, or of equipment, provided that the cost is \$10,000 or more and the improvement will have a useful life of 10 years or more;
4. Purchase of major equipment ((i.e., items with a cost individually or in total of \$10,000 or more), which have a useful life of five years or more, including vehicle (rolling stock) if part of a systematic replacement plan;
5. Any planning, feasibility, engineering, or capital design study related to an individual capital improvement project or to a program that is implemented through individual capital improvement projects.

While the process may vary from community to community, a typical CIP procedure will include the following steps:

- A. Analyze Community Needs
- B. Prepare Project Descriptions
- C. Analyze Fiscal Capacity
- D. Set Project Priorities
- E. Develop and Adopt CIP
- F. Update CIP biennially

2.1 ANALYZE COMMUNITY FACILITY NEEDS

A community begins by analyzing its community facilities and the services it provides with an emphasis on its adequacy to serve the people and identify future capital improvement needs. The analysis will typically include municipal infrastructure such as public water and sewer systems, streets and sidewalks, municipal protection facilities, recreational facilities, and certain economic development related interests of the community.

2.2 PREPARE PROJECT DESCRIPTIONS

After determining the need for capital improvements, it is necessary to collect details on the project so that its implementation priority can be accurately and equitably assigned. Cost estimates, project schedule, locations, and potential funding sources are listed for each project.

2.3 ANALYZE FISCAL CAPACITY

The next step is to analyze the community's financial capacity to fund capital improvements. The financial analysis examines projected operating revenues and expenses for each year of the programming period. The amount of financing available for capital projects equals the surplus of projected operating revenues over expenditures. The analysis must also consider debt servicing as an alternate form of financing.

2.4 SET PROJECT PRIORITIES

In communities, there are often more projects proposed than can be funded, necessitating the establishment of priorities. Priorities ensure that limited financial resources are allocated efficiently. To achieve this, criteria are set to provide objective standards for establishing these priorities.

The following criteria were used to evaluate each proposed capital improvement as a matrix to establish a priority.

2.4.1 RISK TO PUBLIC SAFETY OR HEALTH.

To protect against a clear and possibly immediate risk to public safety or public health.

2.4.2 DETERIORATED FACILITY

An investment that deals with a deteriorated facility or piece of equipment. The action taken may be either: 1) reconstruction or extensive rehabilitation to extend its useful life to avoid or to postpone replacing it with a new and costlier one or 2) replacement of the facility or piece of equipment with a new one.

2.4.3 SYSTEMATIC REPLACEMENT

An investment that replaces or upgrades a facility or piece of equipment as part of a systematic replacement program. This investment assumes the equipment will be replaced at approximately the same level of service. Some increase in size to allow for normal growth or increased demand is anticipated.

2.4.4 IMPROVEMENT OF OPERATING EFFICIENCY

An investment that substantially and significantly improves the operating efficiency of a department. Alternatively, an expenditure that has a very favorable return on investment with a promise of reducing existing or future increases in operating expenses (introduction of a new or improved technology).

2.4.5 COORDINATION

1) An expenditure that is necessary to insure coordination with another CIP project (e.g., scheduling a sewer project to coincide with a street reconstruction project so that the street is not dug up a year after it is completed), 2) A project that is necessary to comply with requirements imposed by others (court order, a change in federal or state law, an agreement with another

governmental jurisdiction or agency) or 3) A project that meets established goals or objectives of the Village Board.

2.4.6 EQUITABLE PROVISION OF SERVICES, FACILITIES

1) An investment that serves the special needs of a segment of the community's population identified by public policy as deserving of special attention (e.g., the handicapped, the elderly, or low and moderate-income persons); or 2) An investment that, considering existing services or facilities, makes equivalent facilities or services available to neighborhoods or population groups that are now undeserved in comparison with residents generally.

2.4.7 PROTECTION AND CONSERVATION OF RESOURCES

1) A project that protects natural resources that are at risk of being reduced in amount or quality; or 2) A project that protects the investment in existing infrastructure against excessive demand or overload that threatens the capacity or useful life of a facility or piece of equipment.

2.4.8 NEW OR SUBSTANTIALLY EXPANDED FACILITY

Construction, or acquisition, of a new facility (including land) or new equipment, or major expansion thereof, that provides a service, or a level of service, not now available.

2.5 DEVELOP AND ADOPT CIP

The final CIP combines the individual project descriptions, priorities, and financial analyses into a recommended schedule of capital projects. Upon consensus of local officials, the CIP should be adopted by resolution supporting the recommended program.

2.6 IMPLEMENTATION AND UPDATING

It should be emphasized that the CIP is a flexible and dynamic document that is updated annually to reflect changing needs and new priorities. Each year the community will identify new projects, monitor fiscal capacity, and set new priorities for the upcoming year. Through annual review and updating, the CIP will reflect the most current goals and priorities of the community.

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CHAPTER 3 –ESTIMATING PROCEDURES

3.1 ESTIMATED COST OF RECOMMENDED IMPROVEMENTS

The cost estimates presented in this Capital Improvement Plan will typically include four components: construction cost, engineering cost, contingency, and legal and administrative costs. Each of the cost components are discussed in this section. The estimates presented herein are preliminary and are based on the level and detail of planning presented in this Study. All the water main quantities are scaled from mapping. As projects proceed and as site-specific information becomes available, the estimates may require updating.

3.2 CONSTRUCTION COSTS

The estimated construction costs in this Capital Improvement Plan are based on actual recent construction bidding results from similar work, published cost guides, other construction cost experience, and current material prices. Quantities were extracted from the Villages GIS system. Where required, estimates are based on preliminary layouts of the proposed improvements. Cost estimates for this Capital Improvement Plan were primarily based on costs compiled from 2023 construction data.

Cost estimates presented in this Capital Improvement Plan for construction performed should be projected with a minimum increase of three percent per year. Future changes in the cost of labor, equipment, and materials may justify comparable changes in the cost estimates presented herein.

In summary, the estimates are as follows: construction cost estimates for major items of work associated with the recommendations are shown in Tables shown in Appendix B. Estimates include land purchase, and vegetative landscaping if applicable. The estimates do not include permitting fees.

3.3 CONTINGENCIES

A planning level contingency as a percentage of estimated construction costs has been added to each proposed improvement. In recognition that the cost estimates presented are based on conceptual planning, allowances must be made for variations in final quantities, bidding market conditions, adverse construction conditions, unanticipated specialized investigation and studies, and other difficulties, which cannot be foreseen at this time but may tend to increase final costs. Contingencies are built into each of the project budgets. Contingencies are used for the following purposes:

- **Project Scope Unknowns:** In planning, it is typical to plan a project around a major function without necessarily picking up minor issues in that same area. The contingency accounts for growth in the project scope to address minor issues near the main projects.
- **Technical Unknowns:** Planning analyses also do not develop sufficient detail to know if a project is technically feasible. Alternatives that are more expensive must sometimes be adopted as the understanding of the project grows.
- **Bid Unknowns:** The bid results are dependent on construction market conditions that are often uncertain.

- Site Condition Unknowns: The contingency must also address the potential for unknowns in the actual site condition. Especially for unknown underground conditions

Project scope and technical unknowns will typically be reduced as the project year draws nearer. Site unknowns may often be explored through techniques such as potholing. The cost of investigation must be weighed against the risk of potentially significant construction impacts. The range of contingencies used in this analysis ranged between 10 and 35% depending on the current understanding of the proposed project. Contingency percentages are chosen to account for the likelihood that not all uncertainties will result in additional costs to the project. However, if most or all uncertainties do lead to added expenses, the actual project cost may surpass the initial estimate despite the contingency measures.

3.4 ENGINEERING

The cost of engineering services for major projects typically includes recommended investigations, a pre-design report, surveying, geotechnical exploration, preparation of contract drawings and record drawings, permitting, bidding services, construction management, inspection, construction staking, and start-up services. Depending on the size and type of project, engineering costs may range from 15% to 30% of construction cost when all the above services are provided. The lower percentage applies to large projects without significant complexity. The higher percentage applies to smaller projects or more complex projects.

Additional engineering services may be required for specialized projects. This could include more extensive geotechnical exploration and evaluations, structural evaluations, and other specialized consulting activities.

3.5 LEGAL AND ADMINISTRATIVE

An allowance of seven percent of construction cost has been added for legal and administrative services. This allowance is intended to include internal project planning and budgeting, grant administration, liaison, interest on interim loan financing, legal services, review fees, legal advertising, and other related expenses associated with the project.

3.6 LAND ACQUISITION

Some projects may require the acquisition of additional right-of-way or property for construction of a specific improvement. The need and cost for such expenditures is difficult to predict and must be reviewed as a project is developed. An effort was made to include costs for land acquisition, based on available right-of-way information, within the cost estimates included in this Capital Improvement Plan.

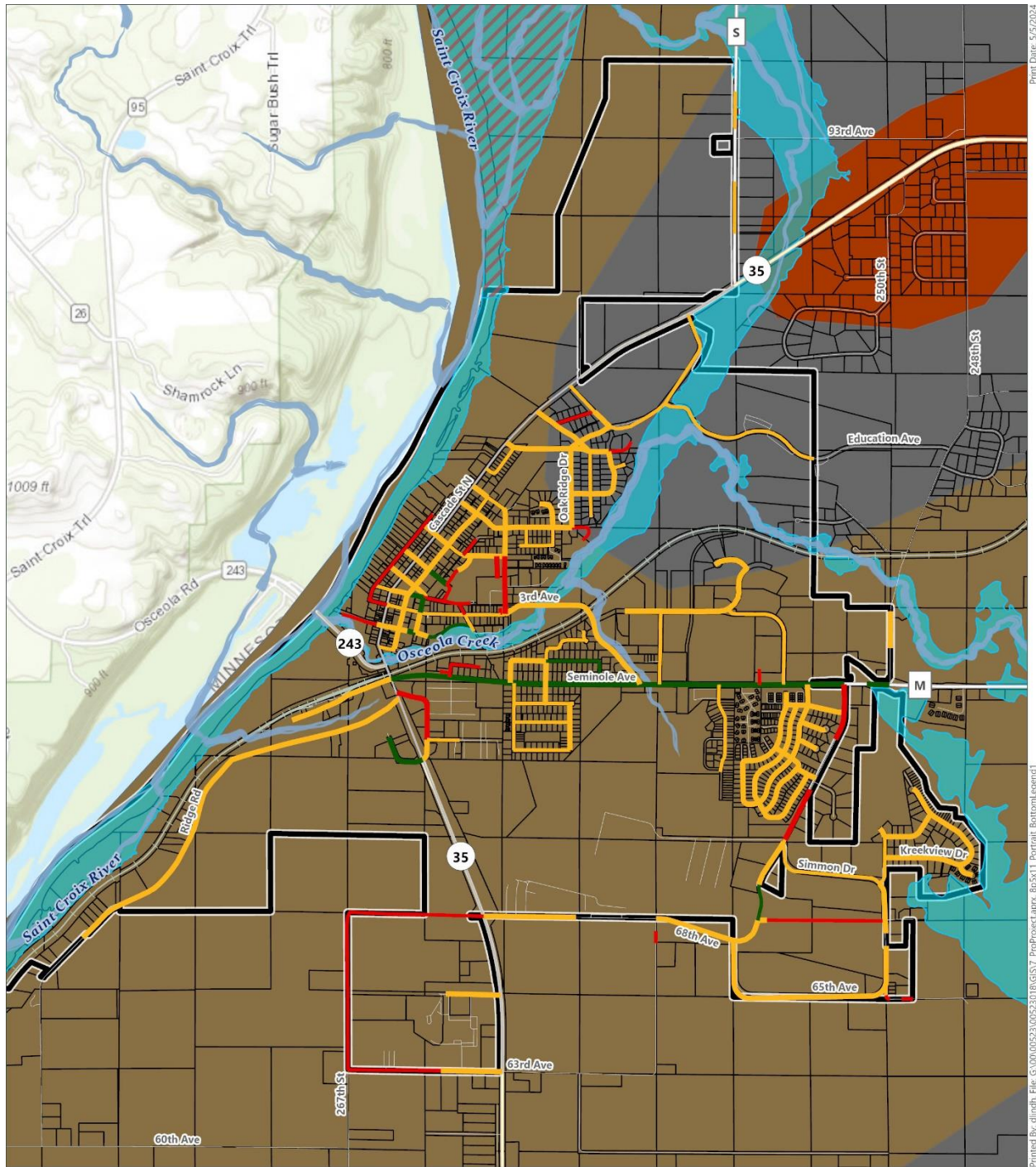
3.7 INFLATION

Cost estimates include an inflated cost of 5% per year from the date of the cost estimate. 5% was chosen as a more conservative estimate for inflation as opposed to 3% in prior Capital Improvement Plans. Data was taken from the Bureau of Labor Statistics Inflation Calculator.

3.8 SITE CONSTRAINTS, GEOLOGY AND WETLANDS

Further investigation will be necessary to identify environmental site constraints, such as potential soil contamination, soil types, bedrock depths, depth to groundwater, and delineated wetlands. A preliminary examination of published data concerning environmental constraints has furnished the required information for the preliminary estimating procedures. Figure 2 displays the published data reviewed during the investigation. Cost allowances are incorporated within the estimates. However, they do not aim to quantify or pinpoint the extents of the environmental constraints. Instead, they serve as reserved costs based on the likelihood of encountering the constraints, derived from published information, site reconnaissance, and engineering judgment.

Figure 2 - VILLAGE MAP: Bedrock, Wetlands, Flood Plan, and Transportation Network



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Data Sources:
 County of Polk, WI, Esri Canada, Esri, HERE, Garmin, INCREMENT P, USGS, METI/NASA, EPA, USDA

- | | | |
|---------------|-------------------------------|---|
| WISLR - 2022 | Good - 7 | 0.2% Annual Chance Flood Hazard |
| CSTMS_SFRT | Very Good - 8 | Village of Osceola |
| Null | Excellent - 9 | TaxParcelsPolkCoWI |
| Very Poor - 2 | Excellent - 10 | Bedrock_Depth |
| Poor - 3 | S_FLD_HAZ_AR | DEPTH |
| Fair - 4 | Flood Zone Designation | Bedrock is between 50 feet and 5 feet of the land surface |
| Fair - 5 | 1% Annual Chance Flood Hazard | Bedrock is greater than 100 feet from the land surface |
| Good - 6 | Regulatory Floodway | Bedrock is between 100 feet and 50 feet of the land surface |



FIGURE 2

VILLAGE MAP: Bedrock, Wetlands, Flood Plan, and Transportation Network

VILLAGE OF OSCEOLA
 POLK COUNTY, WI

CHAPTER 4 –CAPITAL IMPROVEMENT PLAN

Road and Transportation Improvements		2024	2025	2026	2027	2028	2029	Illustrative (6-10 year)
R 018	Simmon Drive Reconstruction*	-	-	-	-	-	-	-
R 016	River Street & 3rd Avenue Reconstruction*	-	-	1,097,800	-	-	-	-
R 020.1	Professional Services for R 020	-	-	110,250	-	-	-	-
R 013.1	Professional Services for R 013	-	-	143,400	-	-	-	-
R 044	2nd Avenue West Parking Lot	-	-	-	463,100	-	-	-
R 020	Zindaus Street*	-	-	-	315,100	-	-	-
R 013	Ridge Road Construction*	-	-	-	-	215,960	-	-
R 005.1	Professional Services for R 005	-	-	-	-	-	160,900	-
R 005	7th Ave Reconstruction Phase 1*	-	-	-	-	-	-	1,164,900
R 006	Annual - Chip Seal	110,000	120,000	141,600	148,700	156,100	163,900	642,000
R 007	Annual - Crack Fill/Pothole	22,350	23,500	24,700	25,900	27,200	28,600	111,750
R 008	Annual - Sidewalk	15,000	15,800	16,600	17,400	18,300	19,200	75,000
R 009	Annual - Street Painting	15,000	15,800	16,600	17,400	18,300	19,200	75,000
R 022	Annual - Overlay	-	-	-	-	-	121,000	474,000
R 002	3rd Avenue E Sidewalk Extension Phase 1	-	-	-	-	-	-	153,200
R 003	3rd Avenue E Sidewalk Phase 2	-	-	-	-	-	-	638,200
R 004	68th Avenue*	-	-	-	-	-	-	847,800
R 001	Overlaying Ridge Road*	-	-	-	-	-	-	331,200
R 010	7th Ave & Kent St. Reconstruction Phase 2*	-	-	-	-	-	-	1,678,900
Subtotal: Road and Transportation Improvements		\$ 162,350	\$ 175,100	\$ 1,550,950	\$ 987,600	\$ 435,860	\$ 512,800	\$ 4,513,050

R Equipment Subsection	2024	2025	2026	2027	2028	2029	Illustrative (6-10 year)
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R 029	1 Ton Truck w/ Snow Plow #1	35,000	-	-	-	-	-	80,000
R 027	5 Ton Flat Bed Trailer •	12,000	-	-	-	-	-	12,000
R 039	Skidsteer Attachment - Snow Blower •	7,000	-	-	-	-	12,800	10,000
R 022	Trailer #1- Medium •	1,500	-	-	-	-	-	2,500
R 038	Skidsteer Attachment - Brush Cutter •	5,000	-	-	-	-	9,000	7,000
R 040	Skidsteer Attachment Hydraulic Rock Bucket •	3,000	-	-	-	-	6,400	5,000
R 042	Skidsteer Attachment - 72-inch Snow Pusher Mounted •	5,000	-	-	-	-	9,600	7,500
R 015	52" Zero Turn Mowers #1 •	5,000	-	-	5,800	-	-	10,000
R 032	52" Zero Turn Mowers #2 •	5,000	-	-	5,800	-	-	10,000
R 033	72" Zero Turn Mowers #3 •	12,000	-	-	-	-	15,400	12,000
R 017	Class 5 Dump Truck	60,000	-	-	-	-	-	60,000
R 041	Enloader Attachment - Snow Pusher 12 Ft Loader Mounted •	20,000	-	-	-	-	-	20,000
R 036	UTV attachment Spreader •	-	5,300	-	-	-	-	5,300
R 024	Snow Plow	-	100,000	120,000	-	-	-	280,800
R 014	1/2 Ton Truck #1 •	-	-	55,200	-	-	-	55,200
R 037	Trailer #2- Large •	-	-	4,500	-	-	-	4,500
R 025	Street Sweeper •	-	-	-	289,500	-	-	289,500
R 035	UTV #1 w/plow •	-	-	-	34,800	-	-	34,800
R 023	Skid Steer •	-	-	-	-	48,700	-	48,700
R 043	Skidsteer Attachment - CID Hydraulic Auger •	-	-	-	-	4,900	-	4,900
R 020	Hot Asphalt Trailer •	-	-	-	-	-	32,000	32,000
R 019	Enloader •	-	-	-	-	-	-	267,400
R 026	Utility Tractor •	-	-	-	-	-	-	32,500
R 034	Articulating Boom Lift •	-	-	-	-	-	-	85,600
Subtotal: R Equipment Subsection		\$ 170,500	\$ 105,300	\$ 179,700	\$ 335,900	\$ 53,600	\$ 85,200	\$ 1,259,100

Utility Infrastructure Upgrades	2024	2025	2026	2027	2028	2029	Illustrative (6-10 year)
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U 001.1	Professional Services for U 001	106,400	-	-	-	-	-	-
U 005	WWTF Facility Plan	55,000	-	-	-	-	-	-
U 033	Water Meter Replacement (multi-year)	497,000	-	-	-	-	-	-
U 034.1	Professional Services for U 034	87,000	-	-	-	-	-	-
U 004.1	Professional Services for U 004	162,090	-	-	-	-	-	-
U 013.1	Professional Services for U 013	-	57,750	-	-	-	-	-
U 030	Screen Rebuild	-	63,000	-	-	-	-	-
U 004	Bluff Watermain Replacement	-	1,100,000	-	-	-	-	-
U 001	River Street & 3rd Avenue Utility Reconstruction	-	-	1,172,100	-	-	-	-
U 016	Clarifier Rebuild	-	-	27,600	-	-	-	-
U 028	Maintenance of Well 4	-	-	44,100	-	-	-	-
U 034	SCADA System Upgrade	-	-	129,000	-	-	-	-
U 002.1	Professional Services for U 002	-	-	-	77,400	-	-	-
U 013	CTH-M & Bluff Water Tower Rehab	-	-	-	150,500	-	-	-
U 018	Sewer Rehab and Lining	-	-	-	736,300	-	-	-
U 006	Water System Evaluation	-	-	-	-	15,000	-	-
U 002	7th Ave. Utility Reconstruction	-	-	-	-	-	-	895,800
U 021	Generator Installation at Lift Stations	-	-	-	-	-	-	45,000
U 022	Industrial Park Lift Station Rehab	-	-	-	-	-	-	300,000
U 023	Install Generator at Well 3	-	-	-	-	-	-	70,000
U 032	WWTF Upgrades to Blowers & Sludge Treatment	-	-	-	-	-	-	1,500,000
U 032.1	Professional Services for U 032	-	-	-	-	-	-	150,000
U 039	Well 3 Land Purchase	-	-	-	-	-	-	31,000
U 041	Water Main Replace- Carol St	-	-	-	-	-	-	492,540
U 041.1	Professional Services for U 041	-	-	-	-	-	-	49,300
Subtotal: Utility Infrastructure Upgrades		\$ 907,490	\$ 1,220,750	\$ 1,372,800	\$ 964,200	\$ 15,000	\$ -	\$ 3,533,640

Equipment Subsection		2024	2025	2026	2027	2028	2029	Illustrative (6-10 year)
U 042	1 ton truck #1	47,000	-	-	-	-	-	47,000
U 043	1 ton truck #2	47,000	-	-	-	-	-	47,000
U 046	1 ton truck #3	47,000	-	-	-	-	-	47,000
U 044	Sewer Main Jet Trailer	-	-	-	-	-	-	50,000
U 045	WWTP Skid Steer	-	-	-	-	-	-	60,000
Subtotal: U Equipment Subsection		\$ 141,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251,000

Park and Recreation Facilities		2024	2025	2026	2027	2028	2029	Illustrative (6-10 year)
PR 001.1	Professional Services for PR 001*	40,000	-	-	-	-	-	-
PR 001	Cascade Falls Lookout & Stairs Phase 1*	-	385,000	-	-	-	-	-
PR 011	Park Signage and Wayfinding *	5,000	5,000	5,000	5,000	5,000	5,000	36,750
PR 009.1	Professional Services for PR 009*	-	52,500	-	-	-	-	-
PR 009	Gateway Park Development & Construction*	-	-	186,800	-	-	-	-
PR 002.1	Professional Service (Master Plan) for PR 002	-	-	-	23,200	-	-	-
PR 008.1	Professional Services for PR 008*	-	-	-	-	134,100	-	-
PR 012.1	Professional Services for Smith Park	-	-	-	-	-	79,200	-
PR 008	Cascade Falls Boardwalk Phase 2*	-	-	-	-	-	420,100	-
PR 002	Schillberg Park Improvements*	-	-	-	-	-	-	268,900
PR 012	Smith Park Development and Construction*	-	-	-	-	-	-	260,500
PR 003	STH-35 Bicycle & Pedestrian Trail*	-	-	-	-	-	-	570,000
PR 010	Oakey Park Ball Field & Park Renovation*	-	-	-	-	-	-	1,300,000
PR 013	Prospect Avenue Trail Extension*	-	-	-	-	-	-	100,000
PR 007	Cascade Falls Phase 3*	-	-	-	-	-	-	750,000
Subtotal: Utility Infrastructure Upgrades		\$ 45,000	\$ 442,500	\$ 191,800	\$ 28,200	\$ 139,100	\$ 504,300	\$ 3,286,150

Public Buildings		2024	2025	2026	2027	2028	2029	Illustrative (6-10 year)
PB 001	Entitlement Match * - Airport	7,500	7,500	7,500	7,500	7,500	7,500	37,500
PB 006	Fire Hall Roof Rehab	70,000	-	-	-	-	-	-
PB 005	Maintenance of Village Hall	10,000	10,000	10,000	10,000	10,000	10,000	50,000
PB 004	Former DPW Building Rehab	10,000	10,000	10,000	10,000	10,000	10,000	175,000
PB 002.1	Professional Services for PB 002	-	-	-	-	-	-	132,300
PB 002	Public Works Facility	-	-	-	-	-	-	1,200,000.00
Subtotal: Public Buildings		\$ 97,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 1,594,800

Administrative and IT Infrastructure		2024	2025	2026	2027	2028	2029	Illustrative (6-10 year)
Subtotal: Administrative and IT Infrastructure		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Community and Economic Development		2024	2025	2026	2027	2028	2029	Illustrative (6-10 year)
CD 001	Comprehensive Plan Update	19,000	-	-	-	-	-	-
CD 008	Conceptual Design For Cascade Falls	20,950	-	-	-	-	-	-
CD 007	Stewardship Grant Application	5,000	12,500	-	-	12,500	-	15,000
CD 003	CIP Update	-	3,000	-	3,000	-	3,000	6,000
CD 005	Depot Road Master Plan	-	-	-	-	-	-	150,000
CD 006	Grant Assistance	-	-	-	-	-	-	50,000
Subtotal: Community and Economic Development		\$ 44,950	\$ 15,500	\$ -	\$ 3,000	\$ 12,500	\$ 3,000	\$ 221,000

Emergency Services		2024	2025	2026	2027	2028	2029	Illustrative (6-10 year)

E 008	Fire - Air Rescue Boat trailer	10,000	-	-	-	-	-	-
E 021	Fire - Tender_1485 Replacement *	30,000	-	-	-	-	-	-
E 022	Fire - Grass Rig_1487 Replacement *	-	13,200	-	-	-	-	-
E 011	Fire - Engine(Pumper), 1480 Replacement *	-	-	44,100	-	-	-	-
E 013	Fire - Tender(Tanker), 1489 Replacement*	-	-	-	29,000	-	-	-
E 026	Fire - Airport Road Watermain Extension	-	-	-	-	486,300	-	-
E 012	Fire - Engine(Pumper), 1482 Replacement *	-	-	-	-	-	51,100	-
E 016	Fire - Aerial-Pumper, 1486 Replacement	-	-	-	-	-	-	1,200,000
E 017	Fire - Manifold Truck, 1488 Replacement	-	-	-	-	-	-	175,000
E 002	Fire - First Responder SCBAs	-	-	-	-	-	-	44,000
E 023	Fire - Fronk office HVAC #2	-	-	-	-	-	-	10,000
E 019	Fire - Front office HVAC #1	-	-	-	-	-	-	10,000
E 024	Fire - Front office HVAC #3	-	-	-	-	-	-	10,000
E 025	Fire - Heavy Rescue, 1481 Replacement	-	-	-	-	-	-	700,000
E 003	Fire - Rescue Jaws	-	-	-	-	-	-	200,000
E 027	Police - Portable Radios	17,940	-	-	-	-	-	-
E 028	Police - iRecord System Refresh	12,200	-	-	-	-	-	-
E 030	Police - Stinger Spike Strips	2,130	-	-	-	-	-	-
E 015	Police - Squad Vehicle•	-	68,250	71,700	-	83,100	-	215,100
E 004	Police - Additional Storm Siren*	-	-	27,600	-	-	-	-
E 010	Police - Squad Radar Unit	-	-	3,400	-	-	-	-
E 009	Police - Squad Night Vision	-	-	-	4,100	-	-	-
E 007	Police - CC Flock Cameras	-	10,170	10,170	10,170	10,170	10,170	50,850
E 005	Police -Body Worn Cameras	5,060	5,060	5,060	5,060	5,060	5,060	25,300
E 006	Police - Tasers 7 ECDs	4,830	4,830	4,830	4,830	4,830	4,830	24,150

E 029	Police - Annual Filters for dryer, Veny Hood, & fumer		3,280	3,280	3,280	3,280	3,280	16,400
Subtotal: Emergency Services		\$ 82,160	\$ 104,790	\$ 170,140	\$ 56,440	\$ 592,740	\$ 74,440	\$ 2,680,800

Village of Osceola 2024-2029 Capital Improvement Program * Contingent on Funding • Recapture Value (Costs indicate Village investment)

Project No.	Project Title	2024	Planned					Illustrative (6-10 year)	Total (all years)
			2025	2026	2027	2028	2029		

R	Road and Transportation Improvements	332,850	280,400	1,730,650	1,323,500	489,460	598,000	5,772,150	10,527,010
U	Utility Infrastructure Upgrades	1,048,490	1,220,750	1,372,800	964,200	15,000	-	3,784,640	8,405,880
P	Park and Recreation Facilities	45,000	442,500	191,800	28,200	139,100	504,300	3,286,150	4,637,050
B	Public Buildings	97,500	27,500	27,500	27,500	27,500	27,500	1,594,800	1,829,800
A	Administrative and IT Infrastructure	-	-	-	-	-	-	-	-
CE	Community and Economic Development	44,950	15,500	-	3,000	12,500	3,000	221,000	299,950
E	Emergency Services	82,160	104,790	170,140	56,440	592,740	74,440	2,680,800	3,761,510
CIP Total		1,650,950	2,091,440	3,492,890	2,402,840	1,276,300	1,207,240	17,339,540	29,461,200

CHAPTER 5 –PROJECT SUMMARYS

5.1 ROAD AND TRANSPORTATION IMPROVEMENTS

5.1.1 SIMMON DRIVE RECONSTRUCTION - R 018

The project will focus on the reconstruction of Simmon Drive, stretching from Airport Road to CTH M within the Village. This roadway has significantly deteriorated and has exceeded its expected lifespan. The primary objective of the proposed improvements is to enhance safety for all road users.

Funding for the project has been secured through an LRIP Grant. The scope of work encompasses upgrades to the road section. Additionally, there will be a cost-sharing arrangement with the Town of Osceola, as the town owns and maintains a portion of the roadway.

Overall, the project aims to address the deteriorating condition of Simmon Drive, ensuring its safety and usability for the community.

5.1.2 RIVER STREET & 3RD AVENUE RECONSTRUCTION – R 016

The project will concentrate on River Street, spanning from 3rd Ave to its termini, and 3rd Avenue, extending from River Street to STH 35(Cascade Street) within the Village. The roadway is deteriorating, and the storm sewer system is undersized. One of the Village's goals is to eliminate a sewer lift station and reconstruct the River Street Storm sewer outfall, which is part of the trunk sewer. This reconstruction is necessary before proceeding with the 7th Ave Reconstruction projects.

Additionally, this project includes utilities reconstruction. However, the utilities project is separated and identified as project number U 001. Funding for this project has been applied for through MSID and is contingent on the Osceola Bluffs 99 Unit Apartment Renovation.

In summary, the project aims to address the deteriorating condition of River Street and 3rd Avenue, while also upgrading the storm sewer system to accommodate future needs.

5.1.3 2ND AVENUE WEST PARKING LOT RECONSTRUCTION – R 044

The project will focus on Reconstructing 2nd Avenue's West Parking lot within the Village.

5.1.4 ZINDAUS STREET RECONSTRUCTION - R 020

The project will target improving Zindaus Street, within the Village, extending from STH 35 (cascade Street) to a proposed cul-de-sac effectively eliminating through traffic on Zindaus Street. Proposed improvements include the installation of new storm sewer systems, streetlights, and standard roadway elements. With the pavement showing signs of deterioration, these enhancements are necessary.

The Village utility has confirmed that there is no requirement for improving or reconstructing the water and sewer utility. The proposed improvements aim to enhance user functionality and safety. However, the project is contingent on MSID funding.

5.1.5 RIDGE ROAD CONSTRUCTION – R 013

The project will center on the new construction of Ridge Road near Kwik Trip to accommodate upcoming development. However, this project is contingent upon a future developer agreement to share the costs of the proposed public improvements. Currently, the Village's portion of the project is estimated to cover 20% of the roadway costs. This estimate encompasses storm sewer installation, standard roadway elements, and streetlights.

5.1.6 7TH AVE RECONSTRUCTION PHASE 1 – R005

The project will focus on 7th Avenue from River Street to Kent Street within the Village. This project's timeline is contingent on project number R016 as the storm sewer construction on project number R016 is a part of the system. The project is also contingent on MSID funding.

5.1.7 7TH AVE & KENT STREET RECONSTRUCTION PHASE 2 – R010

The project will focus on Kent Street and 7th Avenue from Kent Street to Summit Street within the Village. This project's timeline is contingent on project number R005. The project is also contingent on MSID funding.

5.1.8 ANNUAL – CHIP SEAL – R006

The project will focus on annual chip seal or fog seal of roads to fortify and preserve road surfaces within the Village for longevity of the road network. This maintenance project aims to apply surface treatments of 11,800 feet of roads each year. This length of road will allow the Village to apply maintenance on all village roads every 10 years. The budget was calculated using a price of \$3.25/SY.

5.1.9 ANNUAL – CRACK FILL AND POTHOLES – R 007

The project will focus on identifying and repairing fissures and surface defects in roadways within the Village. This project includes cleaning, filling of cracks, and patching of potholes using suitable materials. The goal is to prevent water ingress, preserve road integrity, and ensure smoother, safer driving conditions. This maintenance project aims to maintain 11,800 feet of roads each year. This length of road will allow the Village to apply maintenance on all village roads every 10 years. The budget was calculated using a price of \$10,000/Mile. The budget was reduced in the years 2024 and 2025 to meet the capital borrowing goal.

5.1.10 ANNUAL – SIDEWALK – R 008

The project will focus on sidewalk maintenance or replacement within the Village. The project includes addressing surface imperfections, repairing cracks or uneven surfaces, and, when necessary, replacing damaged sections. The goal is to ensure pedestrian safety, accessibility, and the overall integrity of the sidewalk infrastructure. This maintenance project aims to replace 2,000 SF of the sidewalk each year. The budget was calculated using a previously approved CIP plan.

5.1.11 ANNUAL – STREET PAINTING – R 009

The project will focus on repainting or refreshing road markings, including lane dividers, crosswalks, symbols, and directional signs within the Village. This maintenance project aims to have a contractor furnish approximately 150 gals of epoxy paint each year. The budget was calculated using a price of \$100/gal.

5.1.12 ANNUAL – OVERLAY – R 022

The project will focus on annual pavement overlaying of roads to enhance durability, smoothness, and safety within the Village. This maintenance project aims to mill & overlay 2,360 feet of roads each year. This length of roads will allow the village to overlay all village owned roads every 50 years. The budget was calculated using a price of \$12.00/SY. When a road construction project occurs in the same year the overlay budget will be removed and allocated to the reconstruction project. The overlay budget was reallocated to the annual chip seal project in 2024 and 2025.

5.1.13 EQUIPMENT SUBSECTION TABLE

Table 1 – Roads and Transportation Equipment Subsection

Project ID	Project Name	Replacement Goal	Current Asset	Indicated Cost	Purchase Year
R 029	1 Ton Truck w/ Snow Plow #1	6-year replacement	2011 Chevrolet 3500 Flat Bed w/v plow	\$ 80,000	2024
R 027	5 Ton Flat Bed Trailer •	10-year replacement	2012 5 Ton Flat Bed Trailer	\$ 16,000	2024
TR 039	Skidsteer Attachment - Snow Blower •	5-year replacement	2013 Bobcat Snow Blower 72 inch	\$ 10,000	2024
R 022	Trailer #1- Medium •	7-year replacement	2015 6x8 Trailer	\$ 2,500	2024
R 038	Skidsteer Attachment - Brush Cutter •	5-year replacement	2017 CID Brush Cutter	\$ 7,000	2024
R 040	Skidsteer Attachment Hydraulic Rock Bucket •	5-year replacement	2017 CID Hydraulic Rock Bucket	\$ 5,000	2024
R 042	Skidsteer Attachment - 72-inch Snow Pusher Mounted •	5-year replacement	2018 Kage 72-inch Pusher Skid Steer Mounted	\$ 7,500	2024
R 015	52" Zero Turn Mowers #1 •	2–3-year replacement	2019 Gravely Pro Turn Mower 52	\$ 5,000	2024
R 032	52" Zero Turn Mowers #2 •	2–3-year replacement	2019 Gravely Pro Turn Mower 52	\$ 5,000	2024
R 033	72" Zero Turn Mowers #3 •	5-year replacement	2017 Gravely Pro Turn Mower 472	\$ 13,000	2024
R 017	Class 5 Dump Truck	none		\$ 60,000	2024
R 041	Enloader Attachment - Snow Pusher 12 Ft Loader Mounted •	8-year replacement	2013 Snow Pusher 12 Foot Loader Mounted	\$ 20,000	2024
R 036	UTV attachment Spreader •	5-year replacement	2020 UTV Salt/Sander	\$ 5,000	2025
R 024	Snow Plow	none		\$ 220,000	2023
R 014	1/2 Ton Truck #1 •	8-year replacement	2007 Sterling Single Axle Patrol Truck	\$ 50,000	2026
R 037	Trailer #2- Large •	7-year replacement	2019 7x14 Trailer	\$ 4,000	2026
R 025	Street Sweeper •	10-year replacement	1997 Elgin Pelican Sweeper	\$ 250,000	2027
R 035	UTV #1 w/plow •	5-year replacement	2017 Polaris Ranger w/plow	\$ 30,000	2027
R 023	Skid Steer •	5-year replacement	2023 Bobcat S66 Skid Steer Loader	\$ 40,000	2028
R 043	Skidsteer Attachment - CID Hydraulic Auger •	5-year replacement	CID Auger Hydraulic Skid Steer Mounted	\$ 4,000	2028
R 020	Hot Asphalt Trailer •	7-year replacement	2022 Falcon Hot Asphalt Trailer	\$ 25,000	2029
R 019	Enloader •	8-year replacement	1996 JD 544G	\$ 190,000	2031
R 026	Utility Tractor •	none	2007 Trackless MT	\$ 32,500	future
R 034	Articulating Boom Lift •	10-year replacement	2007 Genie Z34/22 Lift Basket	\$ 50,000	2035

5.2 UTILITY INFRASTRUCTURE UPGRADES

5.2.1 WATER METER REPLACEMENT – U 033

The project aims to replace water meters for residents served by the Village's water utility, totaling approximately 704-meter replacements. This will allow for the transition from quarterly to monthly readings, facilitated by radio technology, and will enhance billing accuracy and efficiency.

Currently, the Utility manages 1,333 meters, ranging from $\frac{3}{4}$ " to 4 inches, utilizing two reading configurations: a radio system for 629 meters and a touch-read system for 704 meters. The shift to an Advanced Metering Infrastructure (AMI) system will streamline operations, ensuring compliance with regulatory standards and offering benefits such as monthly billing, improved leak detection, and smart metering technology.

5.2.2 SCREEN REBUILD – U 030

The project will concentrate on maintaining the headworks screen situated within the WWTF facility. Replacement screens are required due to wear and tear over time. This improvement should be incorporated into the WWTF facility plan for cohesion.

5.2.3 RIVER STREET & 3RD AVENUE UTILITY RECONSTRUCTION – U 001

The project will focus on replacement of Water and Sewer infrastructure within the River Street and 3rd Avenue Road construction project number R 016.

5.2.4 CLARIFIER REBUILD – U 016

The project will center on replacing a clarifier within the WWTF facility. This initiative should be integrated into a facility plan and included as a recommended improvement within that plan.

5.2.5 MAINTENANCE OF WELL 4 – U 028

The project will concentrate on the general maintenance of Well 4, situated near the southeast corner of the airport. This well serves as the Village's largest water source, making it crucial to uphold this asset. The current required maintenance for this project involves removing the pump and inspecting the well system.

5.2.6 SCADA SYSTEM UPGRADES – U 034

The project will focus on replacing the aging SCADA system within the water and sewer utility. The existing system is over 20 years old and requires updates to enhance emergency response alerts and reduce the time spent monitoring pumping systems.

5.2.7 CTH-M & BLUFF WATER TOWER REHAB– U 013

This project focuses on maintaining two water towers by addressing coating issues identified during inspections. The bluff tower requires reconditioning of the interior coating due to micro-

cracking on the exterior surface, causing rust staining. To prevent further damage, the tower will be removed from service, and the affected areas prepped and painted.

Similarly, the County Road M water tower needs attention due to coating failures on its interior wet surface, covering approximately 1000 square feet. Additionally, the mixer, exceeding its recommended lifespan, will be replaced during the tower's maintenance. Temporary tank service will ensure continued pressure in the high zone throughout the approximately three-week duration of the work.

5.2.8 7TH AVE. & KENT STREET UTILITY RECONSTRUCTION – U 002

The project will focus on replacement of the sewer and water utilities within road reconstruction project number R 005.

5.2.9 SEWER REHAB AND LINING – U 018

The project will center on the rehabilitation of clay sanitary sewer mains that are at least 50 years old within the sanitary sewer system. Historically, this project was budgeted on an annual basis. However, it has now transitioned into a single rehabilitation project that aims to line the entire remaining clay sewer that's age exceeds 50 years. The cost estimate for this project is \$25 per foot.

5.2.10 GENERATOR INSTALLATION AT LIFT STATIONS – U 021

The project will focus on enhancing the resiliency of three lift stations—Creek View, Industrial Park, and Mill Pond Park with the project goal installing standby generators to provide backup power. This project is budgeted to have a contractor install standby generators and no other upgrades to the lift stations.

5.2.11 INDUSTRIAL PARK LIFT STATION REHAB – U 022

The project will concentrate on the maintenance of the Industrial Park lift station within the sanitary sewer system. Initially planned to update the entire site for improved aesthetics and to provide a building surrounding the pump station, the project was driven by the need for periodic maintenance. The updated goal is to convert the lift station to a traditional submersible pump lift station with the aim of reducing maintenance over time.

5.2.12 INSTALL GENERATOR AT WELL 3 – U 023

The project will focus on adding to the resiliency of well 3 located at 810 Seminole Avenue by installing a standby generator to provide backup power to well 3.

5.2.13 WWTF UPGRADES TO BLOWERS AND SLUDGE TREATMENT – U 032

The project will center on the recommended improvement from the future facility plan. The aeration system requires upgrades as it has reached the end of its lifespan, and there is currently no sludge treatment system in place. If cost-effective sludge treatment is deemed necessary, this project aims to install a system to reduce the volume of sludge produced at the WWTF site located at 103 Depot Rd.

5.2.14 WELL 3 LAND PURCHASE – U 039

The project will focus on the acquisition of land, specifically a parcel situated west of well 3, which is located at 810 Seminole Avenue. The objective is to secure additional space to expand the potential treatment capabilities of well 3.

5.2.15 WATER MAIN REPLACEMENT CAROL ST. – U 041

The project aims to replace the aging existing 2-inch galvanized watermain situated under Carol Street. This water main serves 15 homes and the disturbance created by the watermain construction will require the reconstruction of both the roadway and sanitary sewer.

5.2.16 BLUFF WATERMAIN REPLACEMENT – U 004

This project focuses on replacing the aging water main extending from the Bluff water tower to Cascade Street. The primary aim is to address the deteriorating infrastructure, as the existing water main has exceeded its useful lifespan.

As part of our mapping initiative, extensive research was conducted to assess the age and condition of utility infrastructure. Surprisingly, it was discovered that the water main dates to 1917, not 1968 as initially assumed. Given its critical role as the main supply for the low zone and its challenging location on the bluff side, replacement became a priority.

After consulting with an engineering firm, it was determined that the project qualifies for the Safe Drinking Water Loan Program administered by the DNR, offering low-interest loan rates and potential principal forgiveness.

Navigating the site's challenges, including steep vertical elevation, and required permits from various agencies such as the DNR, WISDOT, and Canadian National Railroad, adds complexity to the project.

5.2.17 WATER SYSTEM EVALUATION – U 006

The project will center on assessing the existing level of service offered by the water system concerning water supply, fire flow capacity, storage capacity, and system redundancy. This study will serve as a valuable tool for future development, helping evaluate the service area that the water system can provide within the Village limits.

5.2.18 WWTF FACILITY PLAN – U 005

This project entails assessing the Wastewater Treatment Facility (WWTF) at 103 Depot Rd, in compliance with Wisconsin regulations mandated to uphold Department of Natural Resources (DNR) standards for public health, water quality, and environmental protection.

According to Wisconsin DNR, "the basic purpose of facility planning is to assess the condition of a sewerage system, establish a need for improvement, evaluate options to address system needs and to identify the cost-effective alternative." An approved facilities plan will be required prior to

undertaking any of the wastewater treatment facility improvement projects identified in this CIP. A facilities plan is also a requirement for use of funds from the Clean Water Fund program.

5.3 PARK AND RECREATION FACILITIES

5.3.1 CASCADE FALLS LOOKOUT & BOARDWALK PHASE 1 – PR 001

The project will entail the reconstruction of the Cascade Falls stairs and overlook located at 101 N Cascade St, Osceola, WI 54020. This project includes construction of the following: Stairs, Overlook, and removal of old stairs. The project will address safety issues with the current stair system. The expected timeline for this project is construction in 2025 or 2026. The project is contingent on Stewardship funding that is being applied for in 2024.

5.3.2 CASCADE FALLS BOARDWALK PHASE 2 – PR 008

The project will entail the reconstruction of the Cascade Falls boardwalk system and potential trailhead/parking lot located at 100 2nd Ave, Osceola, WI 54020. This project includes reconstruction of the following: boardwalk system, and removal of old boardwalk. This project includes possible construction of a trailhead and parking lot as well as property acquisition for the facilities listed above. This project will address safety and ADA issues with the current boardwalk and trail system. The project is expected to occur in 2029. The project is contingent on Stewardship funding and will need to be planned around the STH 243 bridge improvement project.

5.3.3 GATEWAY PARK DEVELOPMENT & CONSTRUCTION – PR 009

The project will entail the construction of Gateway Meadows Park located in the Gateway Meadows Development. This project includes new construction of new park equipment and other recommended improvements to make the park ADA accessible. Another recommendation that this project could involve is a fenced in dog park. This project was estimated based on improving the park with new equipment and ADA improvements. The addition of a dog park would be in addition to this project. This project is contingent on stewardship funding. The project is expected to occur in 2026.

5.3.4 PARK SIGNAGE AND WAYFINDING – PR 011

This project includes maintenance of the park signs and trailheads that are in the Village Park system. This project aims to have an annual budget and the public works department will determine how the budget will be allocated to improve signs on a systematic basis. This project is contingent on impact fees.

5.3.5 SCHILLBERG PARK PLAYGROUND MASTER PLAN -PR 002

The project will entail a concept plan of Schillberg park, recommended improvements could be playground equipment and other pedestrian facilities located at Education Ave, Osceola, WI 54020. This project includes conceptual design of the following: Playground equipment, pedestrian facilities/ trails/ bridges, and sports parks.

5.4 PUBLIC BUILDINGS

5.4.1 FORMER DPW BUILDING REHAB – PB 004

The project will entail the maintenance of the former DPW building located near the fire hall at 657 WI-35, Osceola, WI 54020. This project includes annual maintenance of the building. Some improvements included HVAC, garage doors, and electrical/power systems.

5.4.2 PUBLIC WORKS FACILITY – PB 002

The project involves constructing a new public works facility at 107 Depot Rd, Osceola, WI 54020. This includes a one-time new construction within the existing building space, specifically designated for the upgraded public works facility.

5.4.3 MAINTENANCE OF VILLAGE HALL – PB 005

The project will entail the maintenance of Village Hall located at 310 Chieftain St, Osceola, WI 54020. This project includes yearly maintenance of the facility. The budget was estimated by Village staff. One of the goals of this project is to provide sufficient storage for the police department's equipment.

5.4.4 FIRE HALL REHAB – PB 006

The project will entail the replacement of the Osceola Fire Department's roof located at 657 WI-35, Osceola, WI 54020. This project includes replacement of the roof.

5.5 COMMUNITY AND ECONOMIC DEVELOPMENT

5.5.1 COMPREHENSIVE PLAN UPDATE – CD 001

In Wisconsin, the Comprehensive Planning Law mandates public involvement in shaping the community's vision, resulting in uniquely tailored plans reflecting local priorities.

The Village is pursuing this project because comprehensive plans are required to undergo updates at least once every 10 years, as stated in s. 66.1001(2)(i).

5.5.2 CONCEPTUAL DESIGN FOR CASCADE FALLS – CD 008

The objective of the Cascade Falls Park conceptual planning project is to prepare a comprehensive strategy for enhancing the entire Falls Park area, with provisions for phased implementation. Through this approach, a cohesive concept plan will be developed that maximizes usability, enhances the park's aesthetic coherence, minimizes duplicate expenditures, and facilitates the pursuit of grant funding opportunities. It's essential for the Village to anticipate that cost estimates will be further refined during subsequent planning and design phases for each specific stage of the project. The village is pursuing this project because the funding agency requested a comprehensive layout of the entire park and a 30% engineered plan for the grant application.

5.6 EMERGENCY SERVICES

5.6.1 FIRE – EQUIPMENT – E 021, E 022, E 011, E 013, E 012

The inclusion of fire trucks that are listed in the table below and in the Village's CIP plan is subject to funding from the Assistance to Firefighters Grant (AFG). The main objective of the AFG is to fulfill the firefighting and emergency response requirements of fire departments and non-affiliated emergency medical service organizations.

Since 2001, the AFG has played a crucial role in enabling firefighters and other first responders to acquire essential equipment, protective gear, emergency vehicles, training, and other resources vital for safeguarding the public and emergency personnel from fire and associated hazards.

The Village's current matching fund percentage is 5% of the indicated cost. All delivery dates on orders placed today for Tenders, Engines, Rescues will be up to 2 years. All trucks that are in the Village's 5-year CIP are contingent on AFG funding.

Table 2 – Fire Truck Subsection

Project ID	Project Name	Current Asset	Indicated Cost	Purchase Year	Pumping Capacity (gallons per minute)	Carrying Capacity (gallons)
E 021	Fire - Tender_1485 Replacement *	1985	\$ 600,000	2024	300	1800
E 022	Fire - Grass Rig_1487 Replacement *	1984	\$ 250,000	2025	150	250
E 011	Fire - Engine(Pumper), 1480 Replacement *	1984	\$ 800,000	2026	1000	800
E 013	Fire - Tender(Tanker), 1489 Replacement*	1988	\$ 500,000	2027	300	1800
E 012	Fire - Engine(Pumper), 1482 Replacement *	2001	\$ 800,000	2029	1500	1000
E 016	Fire - Aerial-Pumper, 1486 Replacement	2019	\$ 1,200,000	2049	1500	800
E 017	Fire - Manifold Truck, 1488 Replacement	2002	\$ 175,000	2038	400	2200
E 025	Fire - Heavy Rescue, 1481 Replacement	2007	\$ 700,000	2036	0	0
-	Brush/ Quick Attack	1967	-	-	250	250

5.6.2 FIRE - AIRPORT ROAD WATERMAIN EXTENSION – E 026

Addressing a critical gap in fire protection at the airport, this project involves installing a new watermain extending the system down airport road via directional drilling to serve three hangars currently relying on wells. Additionally, new hydrants will be installed to ensure adequate fire flow, enabling the fire department to respond effectively to emergencies.

5.6.3 POLICE - ADDITIONAL STORM SIREN - E 004

This project aims to address a critical gap in emergency preparedness by installing a new storm siren to cover the downtown area, where the current one falls short. Our first step is to seek funding from the Polk County Emergency Manager, demonstrating our commitment to exploring local resources before pursuing alternative avenues. We will also explore funding options from the county and FEMA's BRIC program. Given the potential two-year timeline for funding approval, early action is essential to ensure the timely implementation of this vital infrastructure project.

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CHAPTER 6 – MUNICIPAL FUNDING OPTIONS FOR LOCAL GOVERNMENT

Table 3 – Funding Table

Department or Budget	Project	CDBG Housing Grant	CDBG-PF Grant	CDBG-PFED	EDA Grant	Clean Water Fund/Safe Drinking Water Loan	General Obligation	Revenue Bond	State Trust Fund or G.O. Loan	TID Funding	Special Assessment	WisDOT LRIP Grant	WisDOT TEA	WisDOT TAP Grant	WDNR Stewardship Grant
Road and Transportation Improvements															
R 018	Simmon Drive Reconstruction						X		X	X		X			
R 016	River Street & 3rd Avenue Reconstruction					X	X	X	X	X		X			
R 044	2nd Avenue West Parking Lot						X		X	X					
R 020	Zindaus Street		X				X	X	X	X		X			
R 013	Ridge Road Construction						X	X	X	X					
R 005	7th Ave Reconstruction Phase 1					X	X	X	X	X		X			
R 022	Annual - Overlay						X					X			
R 002	3rd Avenue E Sidewalk Extension Phase 1													X	X
R 003	3rd Avenue E Sidewalk Phase 2													X	X
R 004	68th Avenue						X	X	X	X		X			
R 001	Overlaying Ridge Road						X		X	X		X			
R 010	7th Ave & Kent St. Reconstruction Phase 2					X	X	X	X	X		X			
Utility Infrastructure Upgrades															
U 005	WWTF Facility Plan					X		X							
U 033	Water Meter Replacement (multi-year)					X		X							
U 030	Screen Rebuild					X		X							
U 004	Bluff Watermain Replacement					X		X							
U 001	River Street & 3rd Avenue Utility Reconstruction					X		X							
U 016	Clarifier Rebuild					X		X							
U 028	Maintenance of Well 4					X		X							
U 034	Scada System Upgrade					X		X							
U 013	CTH-M Water Tower Rehab					X		X							
U 018	Sewer Rehab and Lining					X		X							
U 006	Water System Evaluation					X		X							
U 002	7th Ave. Utility Reconstruction					X		X							
Park and Recreation Facilities															
PR 001	Cascade Falls Lookout & Stairs Phase 1						X		X	X					X
PR 011	Park Signage and Wayfinding								X						X
PR 009	Gateway Park Development & Construction						X		X						X
PR 008	Cascade Falls Boardwalk Phase 2						X		X	X					X
PR 002	Schillberg Park Improvements						X		X	X					X
PR 012	Smith Park Development and Construction						X		X	X					X

Funding Programs By Category	Maximum Award	Application Due Date	Granting Agency
•			
Brownfields/Redevelopment			
<p>Brownfields Site Assessment Grant (SAG) (website) Funds Phase I and II Environmental Site Assessments (ESA), site investigations, demolition, asbestos removal associated with demolition, removal of abandoned containers, and removal of underground storage tanks (USTs).</p>	Maximum grant is \$150,000. Requires at least 20% local match (50% needed for project to be considered competitive).	Continuous	WEDC
<p>Brownfields Grant Program (website)</p> <ul style="list-style-type: none"> Formerly Blight Elimination and Brownfield Redevelopment (BEBR) program. Funds brownfield redevelopment or associated environmental remediation activities on sites with demonstrated soil and/or groundwater contamination following completion of Phase I and Phase II Environmental Reports of an abandoned, idle or underused industrial or commercial facility or site. 	Usually requires 50% match.	Continuous	WEDC
<p>Federal Brownfield Assessment Grants (website)</p> <ul style="list-style-type: none"> Funds inventorying and assessment of brownfield areas for contamination from petroleum and hazardous substances. 	Awards vary; no match required.	Usually mid-November	EPA
<p>Federal Brownfield Site Cleanup Grants (website)</p> <ul style="list-style-type: none"> Funds cleanup of specific brownfield properties with contamination from petroleum and hazardous substances. 	Maximum award of \$200,000; 20% match required.	Usually mid-November	EPA
<p>Federal Brownfields Revolving Loan Fund (RLF) Grants (website)</p> <ul style="list-style-type: none"> Funding for local governments to establish a loan and sub-grant program for cleanup of petroleum and hazardous substances. 	Up to \$1 million award; 20% match required	Usually mid-November	EPA
<p>Ready for Reuse Loan and Grant Program (website)</p> <ul style="list-style-type: none"> Funds environmental cleanup of hazardous substances or petroleum at owner's brownfields sites. 	0% interest loans for projects greater than \$250,000 and grants up to \$200,000; requires 22% match.	Continuous	DNR
Public/Community Facilities			
<p>Community Development Block Grant – Public Facilities (CDBG-PF) (website)</p> <ul style="list-style-type: none"> Funds municipal infrastructure reconstruction and/or replacement. Water treatment and supply, wastewater collection and treatment, storm water collection, community centers, libraries, fire stations, and other facilities are eligible. Program aimed to assist communities and neighborhoods with a higher percentage of low- to moderate-income households. 	Maximum award \$1,000,000; 33% match required.	Annually in late spring (usually May)	DOA

Funding Programs By Category	Maximum Award	Application Due Date	Granting Agency
<p>Community Facilities Direct Loans & Grants (website)</p> <ul style="list-style-type: none"> Funds essential community facilities in rural areas, such as municipal buildings, day care centers, and health and safety facilities. Cities and villages must have fewer than 20,000 residents, based on the latest U.S. Census Data. Priority given to small, low-income communities. Loan guarantees also available to private lenders that extend commercial credit to eligible communities. 	<p>Low interest loans and possibility for grant assistance, based on project cost.</p>	<p>Continuous</p>	<p>USDA Rural Dev't</p>
<p>Water & Waste Disposal Loans & Grants (website)</p> <ul style="list-style-type: none"> Funds community clean and reliable drinking water, sewer, storm sewer, and solid waste systems serving rural areas with fewer than 10,000 people. 	<p>Low interest loans and possibility for grant assistance, if necessary to keep user costs reasonable.</p>	<p>Continuous</p>	<p>USDA Rural Dev't</p>
<p>Emergency Community Water Assistance Grants (website)</p> <ul style="list-style-type: none"> Funds the preparation for, or recovery from, an emergency such as drought, flood, tornado, disease outbreak or chemical spill, that threatens the availability of safe, reliable drinking water for households and businesses. Eligible communities are low-income rural areas and towns with less than 10,000 residents. 	<p>Maximum \$150,000 for water transmission line grants; maximum \$1,000,000 for water source grants. No match required.</p>	<p>Continuous</p>	<p>USDA Rural Dev't</p>
<p>Special Evaluation Assistance for Rural Communities and Households in Wisconsin (SEARCH) (website)</p> <ul style="list-style-type: none"> Funds predevelopment planning costs for feasibility studies, design assistance and technical assistance on proposed water and waste disposal projects for small, financially distressed rural communities. Eligible communities are rural areas with populations less than 2,500 and a median household income below 80% of statewide non-metropolitan median household income. 	<p>Minimal match requested</p>	<p>Continuous</p>	<p>USDA Rural Dev't</p>
<p>Safe Drinking Water Loan Program (SDWLP) (website)</p> <ul style="list-style-type: none"> Provides loans to public water systems to build, upgrade, or replace water supply infrastructure to protect public health and address federal and state safe drinking water requirements. Scoring ranks projects based on the type of project and also accounts for municipal size and MHI. Principal forgiveness (at pre-determined percentages) may be available based on MHI, population and other parameters, as well as availability. 	<p>Low interest loans at 55% or 33% of DNR market rate depending on municipal median household income (MHI). Maximum loan term currently 20 years.</p>	<p>Notice of Intent due October 31. All applications due June 30.</p>	<p>DNR</p>

Funding Programs By Category	Maximum Award	Application Due Date	Granting Agency
<p>Clean Water Fund Program (CWF) (website)</p> <ul style="list-style-type: none"> Provides loans to municipalities for wastewater treatment and urban storm water projects that provide treatment. Project must include construction in order to include other costs unless it is a pilot project. Interest rate incentives for septage receiving and phosphorus removal. Eligible Projects: Wastewater treatment and collection projects for existing facilities (compliance maintenance projects), new facilities or projects for the correction of water quality and human health problems in unsewered areas, and storm water treatment. Principal forgiveness (at pre-determined percentages) may be available based on MHI, population and other parameters. Small Loan program utilizes Board of Commissioners of Public Lands (BCPL or 'state trust fund') loan money and buys down the interest rate. Available for loans under typically \$1M, if existing loans are compatible. Principal forgiveness (at pre-determined percentages) may be available based on MHI, population and other parameters. 	<p>Low interest loans at 55%, 33% or 0% of DNR market rate depending on municipal MHI ("market rate" is currently about 3.9% and changes quarterly) for planning, design, and construction. Maximum loan term typically 20 years, up to 30 years allowed under certain circumstances.</p>	<p>File Notice of Intent To Apply due by October 31. Applications pursuing principal forgiveness are due by the following September 30th. Other applications are accepted throughout the year.</p>	<p>DNR</p>
<p>Community Development Block Grant – Disaster Recovery (CDBG-DR) Emergency response program to help restore or replace critical infrastructure damaged or destroyed as a result of a natural or man-made catastrophe.</p>	<p>Dependent on need and fund availability. Requires Federal Disaster declaration.</p>	<p>Apply within 90 days of the disaster.</p>	<p>DOA</p>
<p>Economic Development</p>			
<p>Community Development Block Grant-Public Facilities for Economic Development (CDBG-PFED) (website)</p> <ul style="list-style-type: none"> Funds public infrastructure projects that support business expansion or retention, such as new or improved water and sewer service and streets that result in business expansion. Program aimed to increase job opportunities; at least 51% of hires must be low- to moderate- income individuals. 	<p>50% match required. Maximum grant \$500,000; up to \$35,000 per job created.</p>	<p>Continuous</p>	<p>DOA</p>
<p>Community Development Block Grant – Economic Development (CDBG – ED) (website)</p> <ul style="list-style-type: none"> Funds awarded to a municipality, which in turn loans funds to a business to support job creation with purchase of equipment or providing working capital. Assisted businesses must match 50% of funds and at least 51% of hires must be low- to moderate- income individuals. 	<p>Loans up to \$1 million per project; maximum award \$7,000-\$10,000 per job created.</p>	<p>Continuous</p>	<p>DOA</p>
<p>Capacity Building Grants (website)</p> <ul style="list-style-type: none"> Funds economic development competitive assessments, the development of a comprehensive economic development strategy and other economic development initiatives. 	<p>Maximum award \$50,000</p>	<p>Continuous</p>	<p>WEDC</p>

Funding Programs By Category	Maximum Award	Application Due Date	Granting Agency
<p>Community Development Investment Grant (website)</p> <ul style="list-style-type: none"> Funds planning and implementation efforts for development projects. 	<p>Maximum award \$50,000 for planning and \$250,000 for implementation</p>	<p>Continuous</p>	<p>WEDC</p>
<p>Idle Industrial Site Redevelopment Program (website)</p> <ul style="list-style-type: none"> Funds implementation of redevelopment plans for large commercial or industrial sites that have been idle, abandoned or underutilized for at least 5 years. 	<p>Maximum award of \$250,000 for industrial properties between 5 and 10 acres</p>	<p>Annually around mid-December</p>	<p>WEDC</p>
<p>Rural Business Development Grants (website)</p> <ul style="list-style-type: none"> Consolidated Rural Business Enterprise Grant (RBEG) and Rural Business Opportunity Grant (RBOG) Enterprise grant funds to finance and develop small and emerging private businesses with less than \$1 million in revenues, and which will have fewer than 50 employees. Funds can be used for technical assistance, revolving loan program, incubator/industrial buildings, and industrial park improvements Opportunity grant funds for community economic development, planning and training. 	<p>Awards generally range from \$10,000 to \$500,000; no match required</p>	<p>End of March</p>	<p>USDA Rural Dev't</p>
<p>Economic Development Administration (EDA) Grants Public Works and Economic Development (website)</p> <ul style="list-style-type: none"> Funds construction or rehabilitation of essential public infrastructure and facilities necessary to generate or retain private sector jobs and investments, attract private sector capital, and promote regional competitiveness, innovation and entrepreneurship. 	<p>Dependent on project and local census data</p>	<p>Continuous</p>	<p>EDA</p>
<p>Broadband Expansion Grants (website)</p> <ul style="list-style-type: none"> Reimburses cost of equipment and construction expenses incurred to extend or improve broadband telecommunications service in underserved areas of the state. Local governments must work with a qualified organization or telecommunications utility to be eligible. 	<p>Up to \$1,500,000; no match required, but projects with local match are given greater priority.</p>	<p>September 30</p>	<p>PSC</p>
<p>Historic Preservation Tax Credit (website)</p> <ul style="list-style-type: none"> Provides state income tax credit to owners of eligible historic buildings for qualified rehabilitation expenditures. 	<p>Tax credit up to 20% of qualified expenditures; not direct funding</p>	<p>Continuous</p>	<p>WEDC</p>
<p>Fire/ Emergency Response/Homeland Security</p>			
<p>Forest Fire Protection (FFP) Grants (website)</p> <ul style="list-style-type: none"> Funds for fire departments to expand use of local fire departments to augment and strengthen overall initial-attack fire suppression capabilities on forest fires. 	<p>50% project reimbursement. \$1,500 minimum, \$10,000 maximum grant award.</p>	<p>July 1</p>	<p>DNR</p>

Funding Programs By Category	Maximum Award	Application Due Date	Granting Agency
<p>Assistance to Firefighters Grant (AFG) (website)</p> <ul style="list-style-type: none"> Funds for fire departments to help meet the firefighting and emergency response needs, such as obtaining critically needed equipment, protective gear, emergency vehicles, training and other resourced needed to protect the public and emergency personnel from fire and related hazards. Waivers for economic hardship available. 	Maintenance of Effort and local match required; amount of match based on number of residents.	Mid-January	FEMA
<p>Staffing for Adequate Fire & Emergency Response (SAFER) (website)</p> <ul style="list-style-type: none"> Funds awarded directly to fire departments and volunteer firefighter interest organizations in order to help them increase the number of trained, “front-line” firefighters available in their communities. 	No local match requirement.	March	FEMA
<p>Fire Prevention & Safety Grants (FP&S) (website)</p> <ul style="list-style-type: none"> Funds fire prevention activities and to research and develop improvements to firefighter safety. Grants are designed to reach high-risk target groups and mitigate incidences of deaths and injuries caused by fire and related hazards Waivers for economic hardship available. 	Maintenance of Effort and 5% local match required, subject to economic hardship waiver	April	FEMA
General Loan Program			
<p>State Trust Funds Loan Program (website)</p> <ul style="list-style-type: none"> School Districts and municipalities may borrow money from the State Trust Fund Loan Program for a wide variety of purposes including buildings, roads, water and sewer facilities, equipment, recreational facilities, industrial development, or other public purposes. 	Low interest loans with varying rates based on term and type	Continuous	BCPL
Housing			
<p>Community Development Block Grant – Small Cities Housing Program (website)</p> <ul style="list-style-type: none"> Funds housing program which primarily benefit low- and moderate-income (LMI) households in the Central Housing Region, including rehabilitation of housing units, homebuyer assistance and small neighborhood public facility projects. Local governments may use repaid CDBG housing loans to establish a local revolving loan fund for the same housing activities. 	Based on scope of project.	Annual grant	DOA
Parks, Recreation, Bicycle & Pedestrian			

Funding Programs By Category	Maximum Award	Application Due Date	Granting Agency
<p>Transportation Alternatives Program (TAP) (website)</p> <ul style="list-style-type: none"> Multi-modal program that incorporates former Bicycle & Pedestrian Facilities Program (BPFP), Safe Routes to School (SRTS), and Transportation Enhancement (TE) grant programs. <p>Eligible categories include:</p> <ul style="list-style-type: none"> Construction, planning and design of on-road and off-road trail facilities for non-motorized transportation (pedestrians and bicyclists) Construction, planning and design of infrastructure-related projects/systems that will provide safe routes for non-drivers Conversion and use of abandoned railroad corridors for non-motorized transportation (pedestrians and bicyclists) Construction of turnouts, overlooks and viewing areas Community improvement activities related transportation such as to outdoor advertising, historic preservation, vegetation management and archaeological activities Environmental mitigation activities Recreational trails programs Safe Routes to Schools programs to create safer walking and biking routes for children ages K-8 Planning, designing or constructing boulevards or other roadways largely in the right-of-way of former interstate routes or other divided highways. 	<p>Reimbursement program; 20% local match required. Non-infrastructure projects must be \$25,000 or greater.</p>	<p>Applications available in October, due end of January of even-numbered years; next cycle of applications due in 2024</p>	<p>WDOT</p>
<p>Snowmobile Trail Aids (website)</p> <ul style="list-style-type: none"> Funds for county snowmobile bridge rehabilitation, trail rehabilitation, maintenance and development. 	<p>Match based on project type; reimbursed on costs incurred <i>after</i> project approval.</p>	<p>April 15 August 1</p>	<p>DNR</p>
<p>ATV/UTV Trail Aids (website)</p> <ul style="list-style-type: none"> all-terrain/utility-terrain vehicle trails available for spring, summer, and fall reimbursable up to 100 percent of eligible maintenance costs (max: \$800 per mile); all-terrain vehicle trails available for winter riding reimbursable up to 100 percent of eligible maintenance costs (max: \$100 to \$200 per mile depending on other uses); development of ATV trails and areas reimbursable up to 100 percent of eligible costs; major rehabilitation of bridge structures or trails reimbursable up to 100 percent of eligible costs; and maintenance of ATV intensive use areas reimbursable up to 50 percent of eligible costs. 	<p>See descriptions</p>	<p>April 15</p>	<p>DNR</p>

Funding Programs By Category	Maximum Award	Application Due Date	Granting Agency
<p>Recreational Boating Facilities Grant (website)</p> <ul style="list-style-type: none"> Funds construction of capital improvements to provide safe recreational boating facilities and for feasibility studies related to the development of safe recreational facilities. Also includes purchase of navigation aids, dredging of channels of waterways, and chemically treating Eurasian water milfoil. 	50% match required	Established quarterly	DNR
<p>Sports Fish Restoration (SFR) (website)</p> <ul style="list-style-type: none"> Funds construction of fishing piers and motorboat access projects, including boat ramp construction and renovation and related amenities such as parking lots, accessible paths, lighting, and restroom facilities. 	Dependent upon project and available funds	February 1	DNR
<p>Boating Infrastructure Grant (BIG) (website)</p> <ul style="list-style-type: none"> Funds construction, renovation and maintenance of boating infrastructure facilities for transient recreational vessels at least 26 feet long. 	25% match; Award dependent upon project and available funds	June 1	DNR
<p>Knowles-Nelson Stewardship Program (website) Funds acquisition of land and easements for conservation and recreation purposes, development and improvement recreational facilities, and restoration of wildlife habitat. This is an umbrella program that funds the following grants: Aids for the Acquisition and Development of Local Parks (ADLP)</p> <ul style="list-style-type: none"> Purchase land or easements and develop or renovate local park and recreation area facilities for nature-based outdoor recreation purposed (e.g., trails, fishing access, and park support facilities). <p>Urban Green Space (UGS)</p> <ul style="list-style-type: none"> Purchase land or easements in urban or urbanizing area to preserve the scenic and ecological values of natural open spaces for nature-based outdoor recreation, including non-commercial gardening. <p>Urban Rivers (UR)</p> <ul style="list-style-type: none"> Purchase land on or adjacent to river flowing through urban or urbanizing areas to preserve or restore the scenic and environmental values of riverways for nature-based outdoor recreation. <p>Acquisition of Development Rights Grants (ADR)</p> <ul style="list-style-type: none"> Purchase development rights (easements) for the protection of natural, agricultural, or forestry values, that would enhance nature-based outdoor recreation. <p>Recreational Trails Program Grant</p> <ul style="list-style-type: none"> Eligible projects include: maintenance and restoration of existing trails, development and rehabilitation of trailside and trailhead facilities and trail linkages, construction of new trails, and acquisition of easement or property for trails. May only be used on trails which have been identified in or which further a specific goal of a local, county or state trail plan included or reference in a statewide comprehensive outdoor recreation plan required by the federal LWCF Program. 	50% match required	May 1	DNR

Funding Programs By Category	Maximum Award	Application Due Date	Granting Agency
<p>Urban Forestry (website)</p> <ul style="list-style-type: none"> Funds community urban forestry programs. Three grant types include: 1) regular grants to support new, innovative projects that develop sustainable urban forestry programs; 2) startup grants to communities to start or restart an urban forestry program; and 3) catastrophic storm grants for tree repair, removal or replacement within urban areas following a storm for which the Governor has declared a State of Emergency. 	<p>50% local match required; reimbursable grants range from \$1,000 to \$25,000, depending on grant type.</p>	<p>October 1</p>	<p>DNR</p>
<p>Urban Wildlife Damage and Abatement Control Grant (UWDAC) (website)</p> <ul style="list-style-type: none"> Funds development of wildlife plans, implementation of specific wildlife damage and/or control measures for white-tailed deer and Canada geese. Only eligible urban areas may apply. 	<p>50% match required; \$5,000 maximum grant award</p>	<p>December 1</p>	<p>DNR</p>
Transportation			
<p>Local Bridge Improvement Assistance Program (website)</p> <ul style="list-style-type: none"> Funds rehabilitation and replacement of the most seriously deficient local bridges on locally owned public roadways. Counties review and prioritize eligible bridge projects within the county. 	<p>20% match required; funds allocated by formula to each county</p>	<p>Spring of odd-numbered years</p>	<p>WDOT</p>
<p>State Infrastructure Bank Program (SIB) (website)</p> <ul style="list-style-type: none"> Provides range of loans and credit options, including low interest loans, to help communities finance eligible surface transportation projects preserve, promote and encourage economic development or to improve transportation efficiency and mobility. <p>Eligible Projects Include:</p> <ul style="list-style-type: none"> Improve an interchange for a new industrial park or commercial development; enhance a road leading up to a contaminated (brownfields) property; provide for better access to facilitate increased auto or truck traffic near commercial or industrial sites; repair or reconstruct a bridge linking downtown businesses with a major state highway(s); provide signal lights, turn lanes and pedestrian walkways a busy highway intersection; construct or widen a road linking an intermodal facility, (i.e. airport, harbor, railroad); widen a highway to improve safety and truck movements for a warehousing/distribution center; and construct parking facilities; bicycle lanes and pedestrian walkways to better facilitate customer traffic on or near retail centers and tourist attractions. 	<p>Market rate loans for terms up to 25 years</p>	<p>Continuous</p>	<p>WDOT</p>

Funding Programs By Category	Maximum Award	Application Due Date	Granting Agency
<p>Local Roads Improvement Program (LRIP) Grant (website)</p> <ul style="list-style-type: none"> Funds seriously deteriorating county highways, town road, and city and village streets: County Highway Improvement (CHIP); Town Road Improvement (TRIP); and Municipal Street Improvement (MSIP). Three additional discretionary programs (CHIP-D, TRIP-D and MSIP-D) allow municipalities to apply for additional funds for high-cost road projects. Eligible projects include but are not limited to: <ul style="list-style-type: none"> Design or Feasibility Studies Reconstruction Resurfacing Bridge Replacement or Rehabilitation Asphalt purchasing 	<p>Distributed by LRIP Committee; Reimbursement program requiring 50% local match.</p>	<p>November 1 of odd-numbered years.</p>	<p>WDOT</p>
<p>Transportation Economic Assistance Program (TEA) Grant (website)</p> <ul style="list-style-type: none"> Road, rail, harbor and airport projects that attract employers to Wisconsin or encourage business and industry to remain and expand in the state. 	<p>Maximum award \$1,000,000; 50% match required.</p>	<p>Continuous</p>	<p>WDOT</p>
<p>Disaster Damage Aids and Emergency Relief (website)</p> <ul style="list-style-type: none"> Funds repair of disaster damage from a severe storm, flood, tornado, mudslide, or other natural event to certain public highways (not a State Trunk or Connecting Highway system) and federal aid highways. Certain criteria must be met to be eligible. 	<p>Match ranges from 0% to 50%, based on costs and type.</p>	<p>Within 60 days of disaster event; 180 days for federal highways</p>	<p>WDOT</p>
Planning			
<p>Community Development Block Grant – Planning (CDBG – PLNG) (website)</p> <ul style="list-style-type: none"> Funds plans that address major local economic or community development proposes or unexpected economic activities that adversely impact the community. 	<p>Ratio of \$2.00 grant to \$1.00 match with a maximum grant \$50,000 for community-wide plans.</p>	<p>Annually in late spring (usually May)</p>	<p>DOA</p>
<p>Wisconsin Land Information Grants (website)</p> <ul style="list-style-type: none"> Funds county land information program activities in three areas: 1) Training & Education Grants for training and education of county employees for the design, development and implementation of land information system (\$1,000 max); 2) Strategic Initiative Grants to create a statewide digital parcel map and post parcel information online (max \$60,000); 3) Base Budget Grants to develop, maintain and operate a basic land information system and implement land information plan (only certain counties are eligible). 	<p>Maximum award based on grant type</p>	<p>December 31</p>	<p>DOA</p>
Surface Water			

Funding Programs By Category	Maximum Award	Application Due Date	Granting Agency
<p>Municipal Flood Control Grant (website)</p> <ul style="list-style-type: none"> • Local Assistance Grants that support municipal flood control administrative activities. • Acquisition and Development Grants to acquire and remove floodplain structures, elevate floodplain structures, restore riparian areas, acquire land and easements for flood storage, construct flood control structures, and fund flood mapping projects. 	50% match required	Every two years in March	DNR
<p>Municipal Dam Grant Program (website)</p> <ul style="list-style-type: none"> • Funds eligible engineering and construction costs for dam maintenance, repair, modification or abandonment and removal. 	Maximum \$1,000,000; required match 0%, 50% or 75%, based on project type and cost	Early March	DNR
<p>Dam Removal Grant Program (website)</p> <ul style="list-style-type: none"> • Funds dam removal costs, including labor, materials and equipment. May not receive a grant from both the Municipal Dam program and the Dam Removal program for removal of the same dam 	Reimbursement program; maximum award \$50,000 and no local match required.	Continuous	DNR
<p>Well Compensation and Abandonment Grants (website)</p> <ul style="list-style-type: none"> • Provides financial assistance to replace, reconstruct or treat contaminated private water supplies, or properly abandon unused private wells 	Only eligible for private land owners Funding dependent on income	Continuous	DNR
<p>Target Runoff Management Grants (website)</p> <ul style="list-style-type: none"> • Funds activities for controlling nonpoint source (NPS) for agriculture or urban runoff management practices in targeted, critical geographic areas with surface water or groundwater quality concerns. 	30% local match required Maximum award depends on project size; small-scale project grants \$225,000	April 15	DNR
<p>Urban Nonpoint Source & Stormwater Grants (UNPS&SW) (website)</p> <ul style="list-style-type: none"> • Funds for planning or construction projects to control polluted runoff in urban project areas. Eligible projects must have a population density of at least 1,000 people per square mile, or non-permitted commercial land use, or is a municipally-owned industrial land use. Areas that are expected to become urban within 20 years are also eligible 	70% match required for planning and 50% match required for construction; maximum grants \$85,000 for planning and \$150,000 for construction	April 15	DNR

Funding Programs By Category	Maximum Award	Application Due Date	Granting Agency
<p>Surface Water Grants (website)</p> <ul style="list-style-type: none"> • EDUCATION AND PLANNING GRANTS <ul style="list-style-type: none"> ○ Surface Water Education ○ Surface Water Planning ○ Comprehensive Planning • AIS PREVENTION AND MANAGEMENT GRANTS <ul style="list-style-type: none"> ○ Aquatic Invasive Species (AIS) Prevention ○ Clean Boats, Clean Waters ○ AIS Population Management (Small- or Large-Scale) ○ Early Detection & Response ○ AIS Research & Demonstration • SURFACE WATER RESTORATION AND MANAGEMENT GRANTS <ul style="list-style-type: none"> ○ Healthy Lakes & Rivers ○ Surface Water Restoration ○ Management Plan Implementation ○ Ordinance Development ○ Fee Simple Land Easement & Acquisition ○ Wetland Restoration Incentives 	<p>Up to 67% for planning projects up-to \$5,000</p> <p>75% of project costs up to \$24,000 for AIS and water restoration projects</p>	<p>Typically due November 1</p>	<p>DNR</p>
<p>Costal Management Grants (website)</p> <ul style="list-style-type: none"> • Funds restoration, preservation, protection and enhancement of areas in costal zones, including counties adjacent to Lakes Superior and Michigan. 	<p>50% match for projects \$60,000 or less; 60% match for projects greater than \$60,000</p>	<p>Early November</p>	<p>DOA</p>
Recycling			
<p>Recycling Grants to Responsible Units (website)</p> <ul style="list-style-type: none"> • Funds residential and 2-4 unit household recycling and yard waste program costs (net of sale of recovered materials). Must have a DNR-approved Effective Recycling Program to qualify. 	<p>Depends on available funding</p>	<p>October 1</p>	<p>DNR</p>
<p>Recycling Consolidation Grants to Responsible Units (website)</p> <ul style="list-style-type: none"> • Provides supplemental funding to the basic recycling grant program for residential and 2-4 unit household recycling and yard waste program costs. Must have a DNR-approved Effective Recycling Program and meet certain criteria. 	<p>Depends on available funding</p>	<p>October 1</p>	<p>DNR</p>
Agriculture			
<p>Notice of Intent/Discharge Cost-Share Grants (website)</p> <ul style="list-style-type: none"> • Funds to governmental units working with livestock operation owners or operators with pollution discharge concerns resulting in the issuance of a Notice of Discharge (NOD) or a Notice of Intent to Issue a Notice of Discharge (NOI) from DNR. 	<p>Varies based on project</p>	<p>Continuous; applications reviewed in mid-April, mid-June and mid-August</p>	<p>DNR & DATCP</p>
<p>Updated 8/31/2022</p>			

APPENDIX A
11x17 Cost Calculator

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Village of Osceola 2024-2029 Capital Improvement Program * Contingent on Funding • Recapture Value (Costs indicate Village investment)

Project No.	Project Title	2024	Planned					Illustrative (6-10 year)	Total (all years)
			2025	2026	2027	2028	2029		
R	Road and Transportation Improvements	332,850	280,400	1,730,650	1,323,500	489,460	598,000	5,772,150	10,527,010
U	Utility Infrastructure Upgrades	1,048,490	1,220,750	1,372,800	964,200	15,000	-	3,784,640	8,405,880
P	Park and Recreation Facilities	45,000	442,500	191,800	28,200	139,100	504,300	3,286,150	4,637,050
B	Public Buildings	97,500	27,500	27,500	27,500	27,500	27,500	1,594,800	1,829,800
A	Administrative and IT Infrastructure	-	-	-	-	-	-	-	-
CE	Community and Economic Development	44,950	15,500	-	3,000	12,500	3,000	221,000	299,950
E	Emergency Services	82,160	104,790	170,140	56,440	592,740	74,440	2,680,800	3,761,510
CIP Total		1,650,950	2,091,440	3,492,890	2,402,840	1,276,300	1,207,240	17,339,540	29,461,200

Road and Transportation Improvements		2024	2025	2026	2027	2028	2029	Illustrative (6-10 year)
R 018	Simmon Drive Reconstruction*	-	-	-	-	-	-	-
R 016	River Street & 3rd Avenue Reconstruction*	-	-	1,097,800	-	-	-	-
R 020.1	Professional Services for R 020	-	-	110,250	-	-	-	-
R 013.1	Professional Services for R 013	-	-	143,400	-	-	-	-
R 044	2nd Avenue West Parking Lot	-	-	-	463,100	-	-	-
R 020	Zindaus Street*	-	-	-	315,100	-	-	-
R 013	Ridge Road Construction*	-	-	-	-	215,960	-	-
R 005.1	Professional Services for R 005	-	-	-	-	-	160,900	-
R 005	7th Ave Reconstruction Phase 1*	-	-	-	-	-	-	1,164,900
R 006	Annual - Chip Seal	110,000	120,000	141,600	148,700	156,100	163,900	642,000
R 007	Annual - Crack Fill/Pothole	22,350	23,500	24,700	25,900	27,200	28,600	111,750
R 008	Annual - Sidewalk	15,000	15,800	16,600	17,400	18,300	19,200	75,000
R 009	Annual - Street Painting	15,000	15,800	16,600	17,400	18,300	19,200	75,000
R 022	Annual - Overlay	-	-	-	-	-	121,000	474,000
R 002	3rd Avenue E Sidewalk Extension Phase 1	-	-	-	-	-	-	153,200
R 003	3rd Avenue E Sidewalk Phase 2	-	-	-	-	-	-	638,200
R 004	68th Avenue*	-	-	-	-	-	-	847,800
R 001	Overlaying Ridge Road*	-	-	-	-	-	-	331,200
R 010	7th Ave & Kent St. Reconstruction Phase 2*	-	-	-	-	-	-	1,678,900
Subtotal: Road and Transportation Improvements		\$ 162,350	\$ 175,100	\$ 1,550,950	\$ 987,600	\$ 435,860	\$ 512,800	\$ 4,513,050

R Equipment Subsection		2024	2025	2026	2027	2028	2029	Illustrative (6-10 year)
R 029	1 Ton Truck w/ Snow Plow #1	35,000	-	-	-	-	-	80,000
R 027	5 Ton Flat Bed Trailer •	12,000	-	-	-	-	-	12,000
R 039	Skidsteer Attachment - Snow Blower •	7,000	-	-	-	-	12,800	10,000
R 022	Trailer #1- Medium •	1,500	-	-	-	-	-	2,500
R 038	Skidsteer Attachment - Brush Cutter •	5,000	-	-	-	-	9,000	7,000
R 040	Skidsteer Attachment Hydraulic Rock Bucket •	3,000	-	-	-	-	6,400	5,000
R 042	Skidsteer Attachment - 72-inch Snow Pusher Mounted •	5,000	-	-	-	-	9,600	7,500
R 015	52" Zero Turn Mowers #1 •	5,000	-	-	5,800	-	-	10,000
R 032	52" Zero Turn Mowers #2 •	5,000	-	-	5,800	-	-	10,000
R 033	72" Zero Turn Mowers #3 •	12,000	-	-	-	-	15,400	12,000
R 017	Class 5 Dump Truck	60,000	-	-	-	-	-	60,000
R 041	Enloader Attachment - Snow Pusher 12 Ft Loader Mounted •	20,000	-	-	-	-	-	20,000
R 036	UTV attachment Spreader •	-	5,300	-	-	-	-	5,300
R 024	Snow Plow	-	100,000	120,000	-	-	-	280,800
R 014	1/2 Ton Truck #1 •	-	-	55,200	-	-	-	55,200
R 037	Trailer #2- Large •	-	-	4,500	-	-	-	4,500
R 025	Street Sweeper •	-	-	-	289,500	-	-	289,500
R 035	UTV #1 w/plow •	-	-	-	34,800	-	-	34,800
R 023	Skid Steer •	-	-	-	-	48,700	-	48,700
R 043	Skidsteer Attachment - CID Hydraulic Auger •	-	-	-	-	4,900	-	4,900
R 020	Hot Asphalt Trailer •	-	-	-	-	-	32,000	32,000
R 019	Enloader •	-	-	-	-	-	-	267,400
R 026	Utility Tractor •	-	-	-	-	-	-	32,500
R 034	Articulating Boom Lift •	-	-	-	-	-	-	85,600
Subtotal: R Equipment Subsection		\$ 170,500	\$ 105,300	\$ 179,700	\$ 335,900	\$ 53,600	\$ 85,200	\$ 1,259,100

Utility Infrastructure Upgrades		2024	2025	2026	2027	2028	2029	Illustrative (6-10 year)
U 001.1	Professional Services for U 001	106,400	-	-	-	-	-	-
U 005	WWTF Facility Plan	55,000	-	-	-	-	-	-
U 033	Water Meter Replacement (multi-year)	497,000	-	-	-	-	-	-
U 034.1	Professional Services for U 034	87,000	-	-	-	-	-	-
U 004.1	Professional Services for U 004	162,090	-	-	-	-	-	-
U 013.1	Professional Services for U 013	-	57,750	-	-	-	-	-
U 030	Screen Rebuild	-	63,000	-	-	-	-	-
U 004	Bluff Watermain Replacement	-	1,100,000	-	-	-	-	-
U 001	River Street & 3rd Avenue Utility Reconstruction	-	-	1,172,100	-	-	-	-
U 016	Clarifier Rebuild	-	-	27,600	-	-	-	-
U 028	Maintenance of Well 4	-	-	44,100	-	-	-	-
U 034	SCADA System Upgrade	-	-	129,000	-	-	-	-
U 002.1	Professional Services for U 002	-	-	-	77,400	-	-	-
U 013	CTH-M & Bluff Water Tower Rehab	-	-	-	150,500	-	-	-
U 018	Sewer Rehab and Lining	-	-	-	736,300	-	-	-
U 006	Water System Evaluation	-	-	-	-	15,000	-	-
U 002	7th Ave. Utility Reconstruction	-	-	-	-	-	-	895,800
U 021	Generator Installation at Lift Stations	-	-	-	-	-	-	45,000
U 022	Industrial Park Lift Station Rehab	-	-	-	-	-	-	300,000
U 023	Install Generator at Well 3	-	-	-	-	-	-	70,000
U 032	WWTF Upgrades to Blowers & Sludge Treatment	-	-	-	-	-	-	1,500,000
U 032.1	Professional Services for U 032	-	-	-	-	-	-	150,000
U 039	Well 3 Land Purchase	-	-	-	-	-	-	31,000
U 041	Water Main Replace- Carol St	-	-	-	-	-	-	492,540
U 041.1	Professional Services for U 041	-	-	-	-	-	-	49,300
Subtotal: Utility Infrastructure Upgrades		\$ 907,490	\$ 1,220,750	\$ 1,372,800	\$ 964,200	\$ 15,000	\$ -	\$ 3,533,640

Village of Osceola 2024-2029 Capital Improvement Program * Contingent on Funding • Recapture Value (Costs indicate Village investment)

Project No.	Project Title	2024	Planned					Illustrative (6-10 year)	Total (all years)
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U	Utility Infrastructure Upgrades	1,048,490	1,220,750	1,372,800	964,200	15,000	-	3,784,640	8,405,880
P	Park and Recreation Facilities	45,000	442,500	191,800	28,200	139,100	504,300	3,286,150	4,637,050
B	Public Buildings	97,500	27,500	27,500	27,500	27,500	27,500	1,594,800	1,829,800
A	Administrative and IT Infrastructure	-	-	-	-	-	-	-	-
CE	Community and Economic Development	44,950	15,500	-	3,000	12,500	3,000	221,000	299,950
E	Emergency Services	82,160	104,790	170,140	56,440	592,740	74,440	2,680,800	3,761,510
CIP Total		1,650,950	2,091,440	3,492,890	2,402,840	1,276,300	1,207,240	17,339,540	29,461,200

Equipment Subsection	2024	2025	2026	2027	2028	2029	Illustrative (6-10 year)
U 042	1 ton truck #1	47,000	-	-	-	-	47,000
U 043	1 ton truck #2	47,000	-	-	-	-	47,000
U 046	1 ton truck #3	47,000	-	-	-	-	47,000
U 044	Sewer Main Jet Trailer	-	-	-	-	-	50,000
U 045	WWTP Skid Steer	-	-	-	-	-	60,000
Subtotal: U Equipment Subsection		\$ 141,000	\$ -	\$ -	\$ -	\$ -	\$ 251,000

Park and Recreation Facilities	2024	2025	2026	2027	2028	2029	Illustrative (6-10 year)	
PR 001.1	Professional Services for PR 001*	40,000	-	-	-	-	-	
PR 001	Cascade Falls Lookout & Stairs Phase 1*	-	385,000	-	-	-	-	
PR 011	Park Signage and Wayfinding *	5,000	5,000	5,000	5,000	5,000	36,750	
PR 009.1	Professional Services for PR 009*	-	52,500	-	-	-	-	
PR 009	Gateway Park Development & Construction*	-	-	186,800	-	-	-	
PR 002.1	Professional Service (Master Plan) for PR 002	-	-	-	23,200	-	-	
PR 008.1	Professional Services for PR 008*	-	-	-	-	134,100	-	
PR 012.1	Professional Services for Smith Park	-	-	-	-	79,200	-	
PR 008	Cascade Falls Boardwalk Phase 2*	-	-	-	-	420,100	-	
PR 002	Schillberg Park Improvements*	-	-	-	-	-	268,900	
PR 012	Smith Park Development and Construction*	-	-	-	-	-	260,500	
PR 003	STH-35 Bicycle & Pedestrian Trail*	-	-	-	-	-	570,000	
PR 010	Oakey Park Ball Field & Park Renovation*	-	-	-	-	-	1,300,000	
PR 013	Prospect Avenue Trail Extension*	-	-	-	-	-	100,000	
PR 007	Cascade Falls Phase 3*	-	-	-	-	-	750,000	
Subtotal: Utility Infrastructure Upgrades		\$ 45,000	\$ 442,500	\$ 191,800	\$ 28,200	\$ 139,100	\$ 504,300	\$ 3,286,150

Public Buildings	2024	2025	2026	2027	2028	2029	Illustrative (6-10 year)
PB 001	Entitlement Match * - Airport	7,500	7,500	7,500	7,500	7,500	37,500
PB 006	Fire Hall Roof Rehab	70,000	-	-	-	-	-
PB 005	Maintenance of Village Hall	10,000	10,000	10,000	10,000	10,000	50,000
PB 004	Former DPW Building Rehab	10,000	10,000	10,000	10,000	10,000	175,000
PB 002.1	Professional Services for PB 002	-	-	-	-	-	132,300
PB 002	Public Works Facility	-	-	-	-	-	1,200,000.00
Subtotal: Public Buildings		\$ 97,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 1,594,800

Administrative and IT Infrastructure	2024	2025	2026	2027	2028	2029	Illustrative (6-10 year)
Subtotal: Administrative and IT Infrastructure		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Community and Economic Development	2024	2025	2026	2027	2028	2029	Illustrative (6-10 year)
CD 001	Comprehensive Plan Update	19,000	-	-	-	-	-
CD 008	Conceptual Design For Cascade Falls	20,950	-	-	-	-	-
CD 007	Stewardship Grant Application	5,000	12,500	-	-	12,500	15,000
CD 003	CIP Update	-	3,000	-	3,000	-	6,000
CD 005	Depot Road Master Plan	-	-	-	-	-	150,000
CD 006	Grant Assistance	-	-	-	-	-	50,000
Subtotal: Community and Economic Development		\$ 44,950	\$ 15,500	\$ -	\$ 3,000	\$ 12,500	\$ 221,000

Emergency Services	2024	2025	2026	2027	2028	2029	Illustrative (6-10 year)	
E 008	Fire - Air Rescue Boat trailer	10,000	-	-	-	-	-	
E 021	Fire - Tender_1485 Replacement *	30,000	-	-	-	-	-	
E 022	Fire - Grass Rig_ 1487 Replacement *	-	13,200	-	-	-	-	
E 011	Fire - Engine(Pumper), 1480 Replacement *	-	-	44,100	-	-	-	
E 013	Fire - Tender(Tanker), 1489 Replacement*	-	-	-	29,000	-	-	
E 026	Fire - Airport Road Watermain Extension	-	-	-	-	486,300	-	
E 012	Fire - Engine(Pumper), 1482 Replacement *	-	-	-	-	-	51,100	
E 016	Fire - Aerial-Pumper, 1486 Replacement	-	-	-	-	-	1,200,000	
E 017	Fire - Manifold Truck, 1488 Replacement	-	-	-	-	-	175,000	
E 002	Fire - First Responder SCBAs	-	-	-	-	-	44,000	
E 023	Fire - Fronk office HVAC #2	-	-	-	-	-	10,000	
E 019	Fire - Front office HVAC #1	-	-	-	-	-	10,000	
E 024	Fire - Front office HVAC #3	-	-	-	-	-	10,000	
E 025	Fire - Heavy Rescue, 1481 Replacement	-	-	-	-	-	700,000	
E 003	Fire - Rescue Jaws	-	-	-	-	-	200,000	
E 027	Police - Portable Radios	17,940	-	-	-	-	-	
E 028	Police - iRecord System Refresh	12,200	-	-	-	-	-	
E 030	Police - Stinger Spike Strips	2,130	-	-	-	-	-	
E 015	Police - Squad Vehicle•	-	68,250	71,700	-	83,100	215,100	
E 004	Police - Additional Storm Siren*	-	-	27,600	-	-	-	
E 010	Police - Squad Radar Unit	-	-	3,400	-	-	-	
E 009	Police - Squad Night Vision	-	-	-	4,100	-	-	
E 007	Police - CC Flock Cameras	-	10,170	10,170	10,170	10,170	50,850	
E 005	Police -Body Worn Cameras	5,060	5,060	5,060	5,060	5,060	25,300	
E 006	Police - Tasers 7 ECDs	4,830	4,830	4,830	4,830	4,830	24,150	
E 029	Police - Annual Filters for dryer, Veny Hood, & fumer	-	3,280	3,280	3,280	3,280	16,400	
Subtotal: Emergency Services		\$ 82,160	\$ 104,790	\$ 170,140	\$ 56,440	\$ 592,740	\$ 74,440	\$ 2,680,800

Village of Osceola 2024-2029 Capital Improvement Program * Contingent on Funding • Recapture Value (Costs indicate Village investment)

Project No.	Project Title	2024	Planned					Illustrative (6-10 year)	Total (all years)
			2025	2026	2027	2028	2029		
R	Road and Transportation Improvements	332,850	280,400	1,730,650	1,323,500	489,460	598,000	5,772,150	10,527,010
U	Utility Infrastructure Upgrades	1,048,490	1,220,750	1,372,800	964,200	15,000	-	3,784,640	8,405,880
P	Park and Recreation Facilities	45,000	442,500	191,800	28,200	139,100	504,300	3,286,150	4,637,050
B	Public Buildings	97,500	27,500	27,500	27,500	27,500	27,500	1,594,800	1,829,800
A	Administrative and IT Infrastructure	-	-	-	-	-	-	-	-
CE	Community and Economic Development	44,950	15,500	-	3,000	12,500	3,000	221,000	299,950
E	Emergency Services	82,160	104,790	170,140	56,440	592,740	74,440	2,680,800	3,761,510
CIP Total		1,650,950	2,091,440	3,492,890	2,402,840	1,276,300	1,207,240	17,339,540	29,461,200

CIP Total	2024	2025	2026	2027	2028	2029	Illustrative (6-10 year)	Total 2024-2029
		\$ 1,650,950	\$ 2,091,440	\$ 3,492,890	\$ 2,402,840	\$ 1,276,300	\$ 1,207,240	\$ 17,339,540
Goal	\$ 656,300	\$ 689,100	\$ 723,600	\$ 759,700	\$ 797,700	\$ 837,600	\$ 3,500,000	\$ 4,464,000
Excess	\$ (53,840)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,465,950	\$ (53,840)
General Capital Borrowing	\$ 602,460	\$ 689,100	\$ 723,600	\$ 759,700	\$ 797,700	\$ 837,600	\$ 11,965,950.00	\$ 4,410,160
Utility Capital	\$ 1,048,490	\$ 1,220,750	\$ 1,702,140	\$ 964,200	\$ 15,000	\$ -	\$ 3,784,640.00	\$ 4,950,580
General Operating	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000.00	\$ 400,000
Recapture of equipment	\$ -	\$ 54,200	\$ 36,775	\$ 65,700	\$ 167,950	\$ 68,350	\$ 888,950.00	\$ 392,975
Impact Fee Funding	\$ -	\$ 40,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 40,000	\$ 200,000.00	\$ 260,000
Borrow #3 Tax Increment District Funding	\$ -	\$ 87,390	\$ 870,375	\$ 453,240	\$ 135,650	\$ 161,290	\$ -	\$ 1,707,945
Total Budget Excluding General Borrow	\$ 1,048,490	\$ 1,402,340	\$ 2,769,290	\$ 1,643,140	\$ 478,600	\$ 369,640	\$ 5,373,590	\$ 13,085,090.00



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APPENDIX B
Cost Estimates

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PROJECT LOCATION MAP 68TH AVENUE

VILLAGE OF OSCEOLA
POLK COUNTY, WI

-  V800_Wisconsin_Parcel_POLK
-  WISLR_68thave_Merge



Data Sources:

Esri Community Maps Contributors, County of Polk, WI, Metropolitan Council, MetroGIS, Esri, TomTom, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA, USFWS, Maxar



ENGINEER'S ESTIMATE OF PROBABLE COSTS
68TH AVENUE
FROM 267TH ST TRAVELING EAST TO THE TURN AT THE END OF THE AIRPORT
OSCEOLA, WI

DATE: 2/20/2024
MSA PROJECT #: 00523018

Construction Length	6636	FT
Construction Length EAST	4312	FT
Construction Length WEST	2324	FT

2024
2026

ITEM NO.	DESCRIPTION	UNIT	UNIT PRICE	WEST		EAST		TOTAL PRICE	
				QUANTITY	COST	QUANTITY	COST		
1	MOBILIZATION, BONDS AND INSURANCE	LS		1	\$ 13,000	1	\$ 23,000	\$ -	\$ 36,000
2	TRAFFIC CONTROL & PROTECTION	LS		1	\$ 1,000	1	\$ 2,000	\$ -	\$ 3,000
3	EROSION AND SEDIMENT CONTROL	LS		1	\$ 2,000	1	\$ 3,000	\$ -	\$ 5,000
					\$ -		\$ -	\$ -	\$ -
5	REMOVING ASPHALTIC SURFACE	SY	\$ 9	200	\$ 1,800	200	\$ 1,800	\$ -	\$ 3,600
6	BASE AGGREGATE DENSE 3/4-INCH - 1 FT SHOULDER	TON	\$ 22	75	\$ 1,650	140	\$ 3,080	\$ -	\$ 4,730
7	PULVERIZE AND RELAY	SY	\$ 2	700	\$ 1,400	9,600	\$ 19,200	\$ -	\$ 20,600
8	HMA PAVEMENT 3 LT 58-28 S - 2.25" - 11' LN	TON	\$ 110	720	\$ 79,200	1,335	\$ 146,850	\$ -	\$ 226,050
9	HMA PAVEMENT 4 LT 58-34 S - 1.75" - 11' LN	TON	\$ 120	560	\$ 67,200	1,040	\$ 124,800	\$ -	\$ 192,000
10	ASPHALTIC SURFACE DRIVEWAYS AND FIELD ENTRANCES	TON	\$ 100	10	\$ 1,000	20	\$ 2,000	\$ -	\$ 3,000
11	SAWING ASPHALT	LF	\$ 3	340	\$ 1,020	340	\$ 1,020	\$ -	\$ 2,040
					\$ -		\$ -	\$ -	\$ -
12	BASE AGGREGATE DENSE 1-1/4-INCH (8 INCH)	CY	\$ 25	1,400	\$ 35,000	200	\$ 5,000	\$ -	\$ 40,000
					\$ -		\$ -	\$ -	\$ -
ESTIMATED CONSTRUCTION SUBTOTAL					\$ 204,270		\$ 331,750	\$ -	\$ 536,020
Contingency 25%					\$ 51,100		\$ 83,000	\$ -	\$ 134,100
ESTIMATED CONSTRUCTION COST (2026)					\$ 255,370		\$ 414,750	\$ -	\$ 670,120
Grant/Legal Fees/Investigation					\$ -		\$ -	\$ 30,000	\$ 30,000
Property Acquisition 8%					\$ 20,500		\$ 33,200	\$ -	\$ 53,700
Design Engineering 12%					\$ 30,700		\$ 49,800	\$ -	\$ 80,500
Construction Engineering 10%					\$ 25,600		\$ 41,500	\$ -	\$ 67,100
TOTAL ESTIMATED PROJECT COST:					\$ 332,170		\$ 539,250	\$ 30,000	\$ 901,420

Disclaimers & Assumptions

1 This estimate of probable cost is approximate. Actual construction bids may vary significantly from this estimate due to timing of bids, construction schedule restraints, labor rate increases, material increases, or other factors beyond the control of the estimator.

COST ESTIMATE

3rd Ave from Cascade to River
 River Street from 3rd to East End
 10/18/2023



Item	Unit	Quantity	Engineers Estimate	
			Unit Price	Total
ELIGIBLE COSTS (STORM AND STREET)				
CONNECT TO EXISTING STORM SEWER	EACH	1	\$ 2,000.00	\$ 2,000.00
REMOVE STORM SEWER PIPE	LF	800	\$ 10.00	\$ 8,000.00
REMOVE STORM STRUCTURE	EACH	13	\$ 400.00	\$ 5,200.00
STORM SEWER PIPE	LF	1704	\$ 80.00	\$ 136,320.00
STORM SEWER PIPE - OUTFALL	LF	260	\$ 1,000.00	\$ 260,000.00
MANHOLE	VF	78	\$ 800.00	\$ 62,400.00
CATCH BASIN	VF	81	\$ 700.00	\$ 56,700.00
CASTINGS	EACH	25	\$ 1,200.00	\$ 30,000.00
GRANULAR PIPE BEDDING	CY	300	\$ 25.00	\$ 7,500.00
ROCK EXCAVATION	CY	300	\$ 70.00	\$ 21,000.00
MOBILIZATION	L.S.	1	\$ 70,000.00	\$ 70,000.00
TRAFFIC CONTROL	L.S.	1	\$ 10,000.00	\$ 10,000.00
SAWING ASPHALT PAVEMENT	L.F.	400	\$ 3.00	\$ 1,200.00
REMOVE ASPHALT PAVEMENT	SY	10152	\$ 3.00	\$ 30,456.00
REMOVE CONCRETE CURB & GUTTER	LF	160	\$ 4.00	\$ 640.00
REMOVE CONCRETE SIDEWALK	SY	1200	\$ 1.50	\$ 1,800.00
REMOVE CONCRETE DRIVEWAY	SY	3000	\$ 1.50	\$ 4,500.00
SALVAGE TOPSOIL	SY	7380	\$ 1.00	\$ 7,380.00
COMMON EXCAVATION	CY	10298	\$ 10.00	\$ 102,980.00
GRANULAR SUBGRADE (24")	CY	4101	\$ 20.00	\$ 82,020.00
BASE AGGRAGATE DENSE 1-1/4-INCH (8")	TON	4867	\$ 18.00	\$ 87,606.00
ASPHALTIC SURFACE - TYPE LV (3.5")	TON	1480	\$ 95.00	\$ 140,600.00
6" CONCRETE SIDEWALK	SF	18615	\$ 8.00	\$ 148,920.00
6" CONCRETE DRIVEWAY	SF	3750	\$ 8.00	\$ 30,000.00
30" CONCRETE CURB AND GUTTER	LF	4426	\$ 20.00	\$ 88,520.00
PAVEMENT MARKINGS	LS	1	\$ 3,000.00	\$ 3,000.00
SILT FENCE	LF	2000	\$ 2.00	\$ 4,000.00
INLET PROTECTION	EACH	18	\$ 200.00	\$ 3,600.00
TURF RESTORATION	SY	7380	\$ 4.00	\$ 29,520.00
SUBTOTAL - ELIGIBLE COSTS (STORM AND STREET)				\$ 1,435,862.00
15% CONTINGENCY				\$215,379.30
TOTAL ESTIMATED CONSTRUCTION COST - ELIGIBLE				\$1,651,241.30
10% ENGINEERING				\$165,124.13
TOTAL ESTIMATED PROJECT COST-ELIGIBLE				\$1,816,365.43

INELIGIBLE COSTS (SANITARY AND WATER)				
CONNECT TO EXISTING SANITARY	EACH	2	\$ 2,000.00	\$ 4,000.00
REMOVE EXISTING SANITARY SEWER PIPE	LF	2090	\$ 25.00	\$ 52,250.00
10" PVC SANITARY SEWER, SDR 35	LF	1732	\$ 70.00	\$ 121,240.00
8" PVC SANITARY SEWER, SDR 35	LF	358	\$ 65.00	\$ 23,270.00
SANITARY MANHOLE (48" DIA)	VF	100	\$ 600.00	\$ 60,000.00
MANHOLE CASTING (R1642)	EACH	10	\$ 1,200.00	\$ 12,000.00
10" X 4" WYE	EACH	35	\$ 500.00	\$ 17,500.00
10" X 6" WYE	EACH	2	\$ 550.00	\$ 1,100.00
10" X 8" WYE	EACH	1	\$ 600.00	\$ 600.00
4" PVC SERVICE PIPE (SDR 26)	LF	1155	\$ 50.00	\$ 57,750.00
6" PVC SERVICE PIPE (SDR 26)	LF	60	\$ 60.00	\$ 3,600.00
8" PVC SERVICE PIPE (SDR 26)	LF	50	\$ 70.00	\$ 3,500.00
GRANULAR PIPE BEDDING	CY	350	\$ 25.00	\$ 8,750.00
ROCK EXCAVATION	CY	350	\$ 70.00	\$ 24,500.00
CONNECT TO EX. 8" WATERMAIN	EACH	2	\$ 2,000.00	\$ 4,000.00
REMOVE EXISTING WATERMAIN	LF	2200	\$ 25.00	\$ 55,000.00
8" DIP WATERMAIN, CL.52	LF	2200	\$ 90.00	\$ 198,000.00
6" DIP WATERMAIN, CL.52	LF	200	\$ 90.00	\$ 18,000.00
8" GATE VALVE & BOX	EACH	7	\$ 3,500.00	\$ 24,500.00
6" GATE VALVE & BOX	EACH	8	\$ 2,500.00	\$ 20,000.00
HYDRANT	EACH	6	\$ 6,500.00	\$ 39,000.00
1" CORPORATION STOP, CURB STOP & BOX	EACH	35	\$ 600.00	\$ 21,000.00
1" TYPE K COPPER	LF	1155	\$ 75.00	\$ 86,625.00
DIP FITTINGS	LB	2500	\$ 10.00	\$ 25,000.00
TEMPORARY WATER SERVICE	LS	1	\$ 10,000.00	\$ 10,000.00
GRANULAR PIPE BEDDING	CY	350	\$ 25.00	\$ 8,750.00
ROCK EXCAVATION	CY	350	\$ 70.00	\$ 24,500.00
SUBTOTAL - INELIGIBLE COSTS (SANITARY AND WATER)				\$ 924,435.00
15% CONTINGENCY				\$138,665.25
TOTAL ESTIMATED CONSTRUCTION COST-INELIGIBLE				\$1,063,100.25
10% ENGINEERING				\$106,310.03
TOTAL ESTIMATED PROJECT COST-INELIGIBLE				\$1,169,410.28

**PRELIMINARY COST ESTIMATE FOR
ZINDAUS STREET RECONSTRUCTION AND CUL-DE-SAC
OSCEOLA, WISCONSIN**



8/24/2020

SANITARY SEWER

ITEM	UNIT	QUANTITY	UNIT COST	COST
REMOVE SANITARY SEWER PIPE	L.F.	465	\$ 10.00	\$ 4,650.00
REMOVE SANITARY MANHOLE	EACH	2	\$ 500.00	\$ 1,000.00
CONNECT TO EXISTING SANITARY	EACH	1	\$ 2,000.00	\$ 2,000.00
8" PVC SANITARY SEWER, SDR 35	L.F.	465	\$ 30.00	\$ 13,950.00
48" MANHOLE with CASTINGS (R-1642)	EACH	2	\$ 4,000.00	\$ 8,000.00
ADJUST MANHOLE CASTINGS	EACH	2	\$ 500.00	\$ 1,000.00
8" X 4" WYE	EACH	2	\$ 230.00	\$ 460.00
4" PVC SERVICE PIPE (SDR 26)	L.F.	60	\$ 20.00	\$ 1,200.00
GRANULAR PIPE BEDDING	CY	100	\$ 10.00	\$ 1,000.00
SUBTOTAL				\$ 33,260.00
25% CONTINGENCY, ENGINEERING, ADMINISTRATION				\$ 8,315.00
OPINION OF PROBABLE CONSTRUCTION COST				\$ 41,575.00

WATERMAIN

ITEM	UNIT	QUANTITY	UNIT COST	COST
CONNECT TO WATERMAIN	EACH	2	\$ 800.00	\$ 1,600.00
SERVICE PIPE	L.F.	60	\$ 30.00	\$ 1,800.00
6" DIP WATERMAIN, CL.52	L.F.	60	\$ 38.00	\$ 2,280.00
8" DIP WATERMAIN, CL.52	L.F.	465	\$ 42.00	\$ 19,530.00
6" GATE VALVE & BOX	EACH	2	\$ 1,500.00	\$ 3,000.00
8" GATE VALVE & BOX	EACH	1	\$ 2,000.00	\$ 2,000.00
ADJUST GATE VALVES	EACH	3	\$ 300.00	\$ 900.00
HYDRANT	EACH	2	\$ 4,000.00	\$ 8,000.00
DIP FITTINGS	LB	1,000	\$ 4.50	\$ 4,500.00
4" INSULATION	SF	64	\$ 3.00	\$ 192.00
SUBTOTAL				\$ 43,802.00
25% CONTINGENCY, ENGINEERING, ADMINISTRATION				\$ 10,950.50
OPINION OF PROBABLE CONSTRUCTION COST				\$ 54,752.50

STORM SEWER

ITEM	UNIT	QUANTITY	UNIT COST	COST
12" RCP STORM SEWER, CL. V	L.F.	64	\$ 40.00	\$ 2,560.00
18" RCP STORM SEWER, CL. III	L.F.	200	\$ 45.00	\$ 9,000.00
24" RCP STORM SEWER, CL. III	L.F.	200	\$ 65.00	\$ 13,000.00
MANHOLE (48" DIA)	EACH	1	\$ 2,400.00	\$ 2,400.00
CATCH BASIN (2'x3' rect)	EACH	2	\$ 1,000.00	\$ 2,000.00
CATCH BASIN (48" DIA)	EACH	2	\$ 2,900.00	\$ 5,800.00
ADJUST MANHOLE CASTINGS	EACH	1	\$ 250.00	\$ 250.00
SUBTOTAL				\$ 35,010.00
25% CONTINGENCY, ENGINEERING, ADMINISTRATION				\$ 8,752.50

OPINION OF PROBABLE CONSTRUCTION COST

\$ 43,762.50

STREET IMPROVEMENTS

ITEM	UNIT	QUANTITY	UNIT COST	COST
MOBILIZATION	L.S.	1	\$ 10,000.00	\$ 10,000.00
TRAFFIC CONTROL	L.S.	1	\$ 4,000.00	\$ 4,000.00
SAWCUT ASPHALT PAVEMENT	L.F.	210	\$ 3.00	\$ 630.00
REMOVE ASPHALT PAVEMENT	S.Y.	4,603	\$ 5.00	\$ 23,013.33
COMMON EXCAVATION	C.Y.	2,718	\$ 9.00	\$ 24,466.00
SALVAGE TOPSOIL	S.Y.	1,347	\$ 3.50	\$ 4,715.67
GRANULAR SUBBASE	TON	1,348	\$ 15.00	\$ 20,223.00
BASE AGGREGATE DENSE 8"	TON	1,828	\$ 15.00	\$ 27,419.00
ASPHALTIC SURFACE (3.5")	TON	732	\$ 85.00	\$ 62,244.08
TRAPROCK DRIVEWAYS	TON	5	\$ 500.00	\$ 2,500.00
CONCRETE CURB & GUTTER (24")	L.F.	1,860	\$ 15.00	\$ 27,900.00
4" CONCRETE SIDEWALK	S.F.	4,650	\$ 5.00	\$ 23,250.00
DETECTABLE WARNING FIELD	S.F.	16	\$ 50.00	\$ 800.00
SILT FENCE, STANDARD	LF	1,000	\$ 3.00	\$ 3,000.00
EROSION MAT, CLASS I, TYPE B	S.Y.	2,081	\$ 3.00	\$ 6,243.00
ROCK CONSTRUCTION ENTRANCE	EACH	2	\$ 500.00	\$ 1,000.00
HYDROSEEDING (MIXTURE NO. 40)	S.Y.	3,114	\$ 3.00	\$ 9,343.00
STREET LIGHTS	EACH	3	\$ 5,000.00	\$ 15,000.00
SUBTOTAL				\$ 265,747.08
25% CONTINGENCY, ENGINEERING, ADMINISTRATION				\$ 66,436.80
OPINION OF PROBABLE CONSTRUCTION COST				\$ 332,183.88

SUMMARY

SANITARY SEWER	\$ 41,575.00
WATERMAIN	\$ 54,752.50
STORM SEWER	\$ 43,762.50
STREET IMPROVEMENTS	\$ 332,183.88
OPINION OF TOTAL PROBABLE CONSTRUCTION COST	\$ 472,273.88

The above cost estimates are an opinion of probable cost based on Stevens Engineers recent experience of the current construction trends. The actual cost of construction may vary as a result of changes in the construction market beyond our control. Certain general assumptions were made in order to provide these estimates.

**PRELIMINARY COST ESTIMATE FOR
RIVER STREET RECONSTRUCTION**

OSCEOLA, WISCONSIN

8/24/2020



SANITARY SEWER

ITEM	UNIT	QUANTITY	UNIT COST	COST
REMOVE SANITARY SEWER PIPE	L.F.	2,380	\$ 10.00	\$ 23,800.00
REMOVE SANITARY MANHOLE	EACH	7	\$ 500.00	\$ 3,500.00
LIFT STATION REPLACEMENT	EACH	1	\$ 150,000.00	\$ 150,000.00
CONNECT TO EXISTING SANITARY	EACH	2	\$ 2,000.00	\$ 4,000.00
8" PVC SANITARY SEWER, SDR 35	L.F.	2,380	\$ 30.00	\$ 71,400.00
48" MANHOLE with CASTINGS (R-1642)	EACH	7	\$ 4,000.00	\$ 28,000.00
ADJUST MANHOLE CASTINGS	EACH	7	\$ 500.00	\$ 3,500.00
8" X 4" WYE	EACH	37	\$ 230.00	\$ 8,510.00
4" PVC SERVICE PIPE (SDR 26)	L.F.	1,400	\$ 20.00	\$ 28,000.00
GRANULAR PIPE BEDDING	CY	200	\$ 10.00	\$ 2,000.00
SUBTOTAL				\$ 322,710.00
25% CONTINGENCY, ENGINEERING, ADMINISTRATION				\$ 80,677.50
OPINION OF PROBABLE CONSTRUCTION COST				\$ 403,387.50

WATERMAIN

ITEM	UNIT	QUANTITY	UNIT COST	COST
REMOVE WATERMAIN	L.F.	2,380	\$ 10.00	\$ 23,800.00
REMOVE HYDRANT	EACH	5	\$ 500.00	\$ 2,500.00
CONNECT TO WATERMAIN	EACH	2	\$ 800.00	\$ 1,600.00
SERVICE PIPE	L.F.	1,400	\$ 30.00	\$ 42,000.00
6" DIP WATERMAIN, CL.52	L.F.	175	\$ 38.00	\$ 6,650.00
8" DIP WATERMAIN, CL.52	L.F.	2,380	\$ 42.00	\$ 99,960.00
6" GATE VALVE & BOX	EACH	5	\$ 1,500.00	\$ 7,500.00
8" GATE VALVE & BOX	EACH	5	\$ 2,000.00	\$ 10,000.00
ADJUST GATE VALVES	EACH	10	\$ 300.00	\$ 3,000.00
HYDRANT	EACH	5	\$ 4,000.00	\$ 20,000.00
DIP FITTINGS	LB	2,000	\$ 4.50	\$ 9,000.00
4" INSULATION	SF	320	\$ 3.00	\$ 960.00
SUBTOTAL				\$ 226,970.00
25% CONTINGENCY, ENGINEERING, ADMINISTRATION				\$ 56,742.50
OPINION OF PROBABLE CONSTRUCTION COST				\$ 283,712.50

STORM SEWER

ITEM	UNIT	QUANTITY	UNIT COST	COST
REMOVE STORM SEWER PIPE	L.F.	600	\$ 10.00	\$ 6,000.00
REMOVE STORM MANHOLE	EACH	5	\$ 500.00	\$ 2,500.00
REMOVE STORM CATCH BASIN	EACH	12	\$ 500.00	\$ 6,000.00
12" RCP STORM SEWER, CL. V	L.F.	120	\$ 40.00	\$ 4,800.00
15" RCP STORM SEWER, CL. IV	L.F.	600	\$ 42.00	\$ 25,200.00
18" RCP STORM SEWER, CL. III	L.F.	600	\$ 45.00	\$ 27,000.00
24" RCP STORM SEWER, CL. III	L.F.	300	\$ 65.00	\$ 19,500.00

MANHOLE (48" DIA)	EACH	2	\$ 2,400.00	\$ 4,800.00
MANHOLE (60" DIA)	EACH	2	\$ 4,000.00	\$ 8,000.00
CATCH BASIN (2'x3' rect)	EACH	4	\$ 1,000.00	\$ 4,000.00
CATCH BASIN (48" DIA)	EACH	4	\$ 2,900.00	\$ 11,600.00
ADJUST MANHOLE CASTINGS	EACH	12	\$ 250.00	\$ 3,000.00
SUBTOTAL				\$ 122,400.00
25% CONTINGENCY, ENGINEERING, ADMINISTRATION				\$ 30,600.00
OPINION OF PROBABLE CONSTRUCTION COST				\$ 153,000.00

STREET IMPROVEMENTS

ITEM	UNIT	QUANTITY	UNIT COST	COST
MOBILIZATION	L.S.	1	\$ 10,000.00	\$ 10,000.00
TRAFFIC CONTROL	L.S.	1	\$ 4,000.00	\$ 4,000.00
SAWCUT ASPHALT PAVEMENT	L.F.	210	\$ 3.00	\$ 630.00
REMOVE ASPHALT PAVEMENT	S.Y.	8,462	\$ 5.00	\$ 42,311.11
COMMON EXCAVATION	C.Y.	5,641	\$ 9.00	\$ 50,773.33
SALVAGE TOPSOIL	S.Y.	2,644	\$ 3.50	\$ 9,255.56
GRANULAR SUBBASE	TON	2,793	\$ 15.00	\$ 41,888.00
BASE AGGREGATE DENSE 8"	TON	3,723	\$ 15.00	\$ 55,850.67
ASPHALTIC SURFACE (3.5")	TON	1,490	\$ 85.00	\$ 126,662.28
ASPHALTIC SURFACE PATCHING - DRIVEWAYS	TON	43	\$ 250.00	\$ 10,781.25
CONCRETE CURB & GUTTER (24")	L.F.	4,760	\$ 15.00	\$ 71,400.00
4" CONCRETE SIDEWALK	S.F.	11,900	\$ 5.00	\$ 59,500.00
6" CONCRETE DRIVEWAY PAVEMENT	S.F.	525	\$ 6.00	\$ 3,150.00
DETECTABLE WARNING FIELD	S.F.	80	\$ 50.00	\$ 4,000.00
ROCK CONSTRUCTION ENTRANCE	EACH	2	\$ 500.00	\$ 1,000.00
HYDROSEEDING (MIXTURE NO. 40)	S.Y.	2,650	\$ 3.00	\$ 7,950.00
LANDSCAPE REPLACEMENT	EACH	40	\$ 100.00	\$ 4,000.00
STREET LIGHTS	EACH	10	\$ 5,000.00	\$ 50,000.00
SUBTOTAL				\$ 553,152.19
25% CONTINGENCY, ENGINEERING, ADMINISTRATION				\$ 138,288.00
OPINION OF PROBABLE CONSTRUCTION COST				\$ 691,440.19

SUMMARY

SANITARY SEWER	\$ 403,387.50
WATERMAIN	\$ 283,712.50
STORM SEWER	\$ 153,000.00
STREET IMPROVEMENTS	\$ 691,440.19
OPINION OF TOTAL PROBABLE CONSTRUCTION COST	\$ 1,531,540.19

The above cost estimates are an opinion of probable cost based on Stevens Engineers recent experience of the current construction trends. The actual cost of construction may vary as a result of changes in the construction market beyond our control. Certain general assumptions were made in order to provide these estimates.

**PRELIMINARY COST ESTIMATE FOR
RIDGE ROAD CONSTRUCTION**

OSCEOLA, WISCONSIN

8/24/2020



SANITARY SEWER

ITEM	UNIT	QUANTITY	UNIT COST	COST
CONNECT TO EXISTING SANITARY	EACH	1	\$ 2,000.00	\$ 2,000.00
10" PVC SANITARY SEWER, SDR 35	L.F.	1,310	\$ 40.00	\$ 52,400.00
ROCK EXCAVATION	L.F.	1,490	\$ 20.00	\$ 29,800.00
48" MANHOLE with CASTINGS (R-1642)	EACH	4	\$ 4,000.00	\$ 16,000.00
ADJUST MANHOLE CASTINGS	EACH	4	\$ 500.00	\$ 2,000.00
10" X 4" WYE	EACH	6	\$ 270.00	\$ 1,620.00
4" PVC SERVICE PIPE (SDR 26)	L.F.	180	\$ 20.00	\$ 3,600.00
GRANULAR PIPE BEDDING	CY	200	\$ 10.00	\$ 2,000.00
SUBTOTAL				\$ 109,420.00
25% CONTINGENCY, ENGINEERING, ADMINISTRATION				\$ 27,355.00
OPINION OF PROBABLE CONSTRUCTION COST				\$ 136,775.00

WATERMAIN

ITEM	UNIT	QUANTITY	UNIT COST	COST
CONNECT TO WATERMAIN	EACH	1	\$ 800.00	\$ 800.00
6" DIP WATERMAIN, CL.52	L.F.	300	\$ 38.00	\$ 11,400.00
12" DIP WATERMAIN, CL.51	L.F.	1,310	\$ 55.00	\$ 72,050.00
ROCK EXCAVATION	L.F.	1,700	\$ 20.00	\$ 34,000.00
6" GATE VALVE & BOX	EACH	9	\$ 1,500.00	\$ 13,500.00
12" GATE VALVE & BOX	EACH	2	\$ 4,000.00	\$ 8,000.00
ADJUST GATE VALVES	EACH	11	\$ 300.00	\$ 3,300.00
HYDRANT	EACH	3	\$ 4,000.00	\$ 12,000.00
DIP FITTINGS	LB	1,500	\$ 4.50	\$ 6,750.00
4" INSULATION	SF	128	\$ 3.00	\$ 384.00
SUBTOTAL				\$ 162,184.00
25% CONTINGENCY, ENGINEERING, ADMINISTRATION				\$ 40,546.00
OPINION OF PROBABLE CONSTRUCTION COST				\$ 202,730.00

STORM SEWER

ITEM	UNIT	QUANTITY	UNIT COST	COST
12" RCP STORM SEWER, CL. V	L.F.	96	\$ 40.00	\$ 3,840.00
15" RCP STORM SEWER, CL. IV	L.F.	200	\$ 42.00	\$ 8,400.00
18" RCP STORM SEWER, CL. III	L.F.	400	\$ 45.00	\$ 18,000.00
24" RCP STORM SEWER, CL. III	L.F.	400	\$ 65.00	\$ 26,000.00
ROCK EXCAVATION	L.F.	800	\$ 20.00	\$ 16,000.00
MANHOLE (48" DIA)	EACH	1	\$ 2,400.00	\$ 2,400.00
MANHOLE (60" DIA)	EACH	1	\$ 4,000.00	\$ 4,000.00
CATCH BASIN (2'x3' rect)	EACH	4	\$ 1,000.00	\$ 4,000.00
CATCH BASIN (48" DIA)	EACH	3	\$ 2,900.00	\$ 8,700.00
ADJUST MANHOLE CASTINGS	EACH	2	\$ 250.00	\$ 500.00

SUBTOTAL	\$ 91,840.00
25% CONTINGENCY, ENGINEERING, ADMINISTRATION	\$ 22,960.00
OPINION OF PROBABLE CONSTRUCTION COST	\$ 114,800.00

STREET IMPROVEMENTS

ITEM	UNIT	QUANTITY	UNIT COST	COST
MOBILIZATION	L.S.	1	\$ 10,000.00	\$ 10,000.00
TRAFFIC CONTROL	L.S.	1	\$ 4,000.00	\$ 4,000.00
SAWCUT ASPHALT PAVEMENT	L.F.	60	\$ 3.00	\$ 180.00
REMOVE ASPHALT PAVEMENT	S.Y.	550	\$ 5.00	\$ 2,750.00
COMMON EXCAVATION	C.Y.	3,493	\$ 9.00	\$ 31,440.00
SALVAGE TOPSOIL	S.Y.	1,456	\$ 3.50	\$ 5,094.44
GRANULAR SUBBASE	TON	1,537	\$ 15.00	\$ 23,056.00
BASE AGGREGATE DENSE 8"	TON	2,049	\$ 15.00	\$ 30,741.33
ASPHALTIC SURFACE (3.5")	TON	820	\$ 85.00	\$ 69,717.47
CONCRETE CURB & GUTTER (24")	L.F.	2,620	\$ 15.00	\$ 39,300.00
4" CONCRETE SIDEWALK	S.F.	6,550	\$ 5.00	\$ 32,750.00
DETECTABLE WARNING FIELD	S.F.	32	\$ 50.00	\$ 1,600.00
ROCK CONSTRUCTION ENTRANCE	EACH	2	\$ 500.00	\$ 1,000.00
HYDROSEEDING (MIXTURE NO. 40)	S.Y.	2,911	\$ 3.00	\$ 8,733.33
STREET LIGHTS	EACH	7	\$ 5,000.00	\$ 35,000.00
SUBTOTAL				\$ 295,362.58
25% CONTINGENCY, ENGINEERING, ADMINISTRATION				\$ 73,840.60
OPINION OF PROBABLE CONSTRUCTION COST				\$ 369,203.18

SUMMARY

SANITARY SEWER	\$ 136,775.00
WATERMAIN	\$ 202,730.00
STORM SEWER	\$ 114,800.00
STREET IMPROVEMENTS	\$ 369,203.18
OPINION OF TOTAL PROBABLE CONSTRUCTION COST	\$ 823,508.18

The above cost estimates are an opinion of probable cost based on Stevens Engineers recent experience of the current construction trends. The actual cost of construction may vary as a result of changes in the construction market beyond our control. Certain general assumptions were made in order to provide these estimates.



Axon Enterprise, Inc.
 17800 N 85th St.
 Scottsdale, Arizona 85255
 United States
 VAT: 86-0741227
 Domestic: (800) 978-2737
 International: +1.800.978.2737

Q-342818-44538.884KH

Issued: 12/08/2021

Quote Expiration:

EST Contract Start Date: 01/01/2022

Account Number: 157187

Payment Terms: N30

Delivery Method: Fedex - Ground

SHIP TO	BILL TO
Delivery; Invoice-310 CHIEFTAIN ST 310 CHIEFTAIN ST OSCEOLA, WI 54020 USA	Osceola Police Dept. - WI 310 CHIEFTAIN ST OSCEOLA, WI 54020 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Lily Yost Phone: Email: lyost@axon.com Fax:	Phone: (715) 294-3628 Email: ronpedrys@vil.osceola.wi.us Fax: (715) 294-2210

Program Length	60 Months
TOTAL COST	\$24,150.00
ESTIMATED TOTAL W/ TAX	\$24,150.00

Bundle Savings	\$6,658.63
Additional Savings	\$750.00
TOTAL SAVINGS	\$7,408.63

PAYMENT PLAN		
PLAN NAME	INVOICE DATE	AMOUNT DUE
Year 1	Jan, 2022	\$4,830.00
Year 2	Jan, 2023	\$4,830.00
Year 3	Jan, 2024	\$4,830.00
Year 4	Jan, 2025	\$4,830.00
Year 5	Jan, 2026	\$4,830.00

Quote Details

Bundle Summary

Item	Description	QTY
T7Cert	2021 Taser 7 Certification Bundle	7

Bundle: 2021 Taser 7 Certification Bundle Quantity: 7 Start: 1/1/2022 End: 12/31/2026 Total: 24150 USD

Category	Item	Description	QTY
Holsters	20160	TASER 7 HOLSTER - SAFARILAND, RH+CART CARRIER	7
Handle License	20248	TASER 7 EVIDENCE.COM LICENSE	7
Live Cartridges	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	21
Live Cartridges	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	21
Handles	20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R	7
Inert Cartridges	22179	TASER 7 INERT CARTRIDGE, STANDOFF (3.5-DEGREE) NS	7
Inert Cartridges	22181	TASER 7 INERT CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	7
Admin License	20248	TASER 7 EVIDENCE.COM LICENSE	1
Taser 7 Target	80087	TASER 7 TARGET, CONDUCTIVE, PROFESSIONAL (RUGGEDIZED)	1
Taser 7 Target Frame	80090	TARGET FRAME, PROFESSIONAL, 27.5 IN. X 75 IN., TASER 7	1
Training Live Cartridges	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	14
Training Live Cartridges	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	14
Training Live Cartridges	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	14
Training Live Cartridges	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	14
Training Live Cartridges	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	14
Training Live Cartridges	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	14
Training Live Cartridges	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	14
Training Live Cartridges	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	14
Training Live Cartridges	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	14
Training Live Cartridges	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	14
Batteries	20018	TASER 7 BATTERY PACK, TACTICAL	8
Training Halt Cartridges	22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	14
Training Halt Cartridges	22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	14
Training Halt Cartridges	22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	14
Training Halt Cartridges	22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	14
Duty Cartridge Replenishment Program	20246	TASER 7 DUTY CARTRIDGE REPLACEMENT LICENSE	7
Docks	74200	TASER 7 6-BAY DOCK AND CORE	1
Dock Mount	70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK	1

Dock Power Cord	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	1
Other	80395	EXT WARRANTY, TASER 7 HANDLE	7
Other	80374	EXT WARRANTY, TASER 7 BATTERY PACK	8
Other	80396	EXT WARRANTY, TASER 7 SIX BAY DOCK	1

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature

Date Signed

12/8/2021

**Keri
Hill**

Digitally signed
by Keri Hill
Date: 2021.12.08
14:30:32 -07'00'

LEASE AGREEMENT

Date: 2/21/2023

NAME: Osceola Police Dept. ADDRESS: 310 Chieftain St., Osceola, WI 54020

QTY	DESCRIPTION	MODEL	SERIAL #
5	BWC BC-03 Camera	BC-03	
5	BWC Extended Battery		
1	8 Port Multidock with Datamover	MB-03D	
5	Magnetic Quick Release Charging cable		
7	Magnetic Mount v2.0 clip		
7	Magnetic Alligator Chest Clip		

# OF YRS	AMOUNT DOWN	ADMIN FEE	# OF FUTURE PAYMENTS	1 st YEARLY PAYMENT DUE	AMOUNT OF EACH PAYMENT	AMOUNT OF SALES TAX	TOTAL AMT EACH PMT	PURCHASE OPTION PRICE
3	\$1,198.00	\$.00	2	2/24/2024	\$1,198.00	\$0.00	\$1,198.00	\$1.00

- | | |
|---|--|
| <ol style="list-style-type: none"> 1. The undersigned Lessee hereby leases from Chader Leasing Corporation (hereby referred to as CLC) the equipment described above for the number of years specified above. 2. Lessee shall pay CLC the amount of each yearly payment specified above, with the first payment due with signed lease and each subsequent payment shall be made within 30 days of the start of a new year. Lessee shall also pay the use tax imposed, if any. 3. Lessee shall insure the Equipment against all risks of loss in an amount equal to full replacement value under policies of insurance, with CLC or assignee named as additional insured and loss payee for bodily injury and property damage liability in an amount not less than \$300,000.00 for all damage. | <ol style="list-style-type: none"> 4. Lessee shall not be entitled to assign or sublease any of the rights of Lessee hereunder without prior written consent of CLC. 5. The Equipment shall continue to remain the personal property of CLC during the term of this agreement. The Lessee will keep and maintain the Equipment in a careful and proper manner, in good order and condition and shall deliver the Equipment to CLC at the end of the lease term in as good condition as when originally delivered, ordinary wear and tear expected unless Lessee chooses to purchase for \$1.00. 6. Equipment shall be located at the address listed above. 7. If any litigation is commenced between CLC and Lessee concerning this lease or Equipment, the party prevailing in such litigation shall be entitled, in addition to such other relief as may be granted, to a reasonable sum as and for attorney's fees. |
|---|--|

Name of Company

Signature

Title

Date

CHADER LEASING CORPORATION

Signature

Title

Date

IF LESSEE IS A CORPORATION, COMPLETE THE FOLLOWING:

For value received, the undersigned hereby unconditionally guarantees the prompt performance, including payment of all the agreements undertaken by the Lessee in the forgoing lease.

Signature

Date

Print Name

CHADER LEASING CORP.

**P.O. Box 5146
3051 2nd St. S., Suite 200
St. Cloud, MN 56302**

LEASE AGREEMENT

Date: 3/18/2021

NAME: Village of Osceola ADDRESS: 310 Chieftain Street, Osceola, WI 54020

QTY	DESCRIPTION	MODEL	SERIAL #
1	Getac Video Solution to include		
5	Body Worn Camera with quick release charging USB cable	BC-02	
7	Dual side magnetic mounts Allegator equals 4		
3	Bluetooth trigger Box	TB-02	
1	8 port multideck w/Datamover	BC-02	

# OF YRS	AMOUNT DOWN	ADMIN FEE	# OF FUTURE PAYMENTS	1 st YEARLY PAYMENT DUE	AMOUNT OF EACH PAYMENT	AMOUNT OF SALES TAX	TOTAL AMT EACH PMT	PURCHASE OPTION PRICE
5	\$6,000.00	\$50.00	4	2/1/2022	\$3,862.00	\$0.00	\$3,862.00	\$1.00

1. The undersigned Lessee hereby leases from Chader Leasing Corporation (hereby referred to as CLC) the equipment described above for the number of years specified above.
2. Lessee shall pay CLC the amount of each yearly payment specified above, the dollar amount down is to be paid when the lease is signed and each subsequent payment shall be made within 30 days of the start of a new year. Lessee shall also pay the use tax imposed, if any.
3. Lessee shall insure the Equipment against all risks of loss in an amount equal to full replacement value under policies of insurance, with CLC or assignee named as additional insured and loss payee for bodily injury and property damage liability in an amount not less than \$300,000.00 for all damage.
4. Lessee shall not be entitled to assign or sublease any of the rights of Lessee hereunder without prior written consent of CLC.
5. The Equipment shall continue to remain the personal property of CLC during the term of this agreement. The Lessee will keep and maintain the Equipment in a careful and proper manner, in good order and condition and shall deliver the Equipment to CLC at the end of the lease term in as good condition as when originally delivered, ordinary wear and tear expected unless Lessee chooses to purchase for \$1.00.
6. Equipment shall be located at the address listed above.
7. If any litigation is commenced between CLC and Lessee concerning this lease or Equipment, the party prevailing in such litigation shall be entitled, in addition to such other relief as may be granted, to a reasonable sum as and for attorney's fees.

Name of Company

Signature

Title Date

CHADER LEASING CORPORATION

Signature

Title Date

IF LESSEE IS A CORPORATION, COMPLETE THE FOLLOWING:

For value received, the undersigned hereby unconditionally guarantees the prompt performance, including payment of all the agreements undertaken by the Lessee in the forgoing lease.

Signature

Date

Print Name

CHADER LEASING CORP.

**P.O. Box 5146
3051 2nd St. S., Suite 200
St. Cloud, MN 56302**



Please review the following quote

APX6000 WISCOM Portable

Quote # DSC-EH002528
Version 1

Prepared for:

Osceola Police Department

Andrew Bach
andrewbach@vil.osceola.wi.us



Services

Description	Price	Qty	Ext. Price
Code Plug Creation, Programming, & Activation on ARMER, WISCOM	\$350.00	1	\$350.00
Cloning of Each Additional Subscriber & Activation on ARMER, WISCOM	\$50.00	2	\$100.00
Subtotal:			\$450.00



APX6000 WISCOM Portable

Prepared by:

Superior
Erik Humphrey
(715) 947-2027
Fax 7153922995
ehumphrey@dsccommunications.com

Prepared for:

Osceola Police Department
PO Box 217, 310 Chieftain St
Osceola, WI 54020
Andrew Bach
(715) 410-2086
andrewbach@vil.osceola.wi.us

Quote Information:

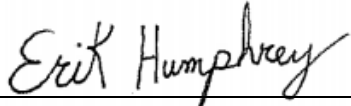
Quote #: DSC-EH002528
Version: 1
Delivery Date: 03/05/2024
Expiration Date: 04/30/2024

Quote Summary

Description	Amount
Services	\$450.00
Subtotal:	\$450.00
Shipping:	\$20.00
Total:	\$470.00

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

Superior

Signature: 
Name: Erik Humphrey
Title: Client Strategy Lead
Date: 03/05/2024

Osceola Police Department

Signature: _____
Name: Andrew Bach
Date: _____

Billing Address:
 Osceola, Town of
 516 East Avenue North
 Dresser, WI 54009
 US

Quote Date:11/10/2023
 Expiration Date:01/09/2024
 Quote Created By:
 Erik Humphrey
 ehumphrey@
 dsccommunications.com

End Customer:
 Osceola, Town of
 Andrew Bach
 andrewbach@vil.osceola.wi.us
 7154102086

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
	APX™ 6000 Series	APX6000				
1	H98KGF9PW6BN	APX6000 VHF MHZ MODEL 2.5 PORTABLE	3	\$3,595.00	\$2,624.35	\$7,873.05
1a	H869BZ	ENH: MULTIKEY	3	\$363.00	\$264.99	\$794.97
1b	QA01648AA	ADD: HW KEY SUPPLEMENTAL DATA	3	\$6.00	\$4.38	\$13.14
1c	QA05570AA	ALT: LI-ION IMPRES 2 IP68 3400 MAH	3	\$115.50	\$84.32	\$252.96
1d	Q361AR	ADD: P25 9600 BAUD TRUNKING	3	\$330.00	\$240.90	\$722.70
1e	Q58AL	ADD: 3Y ESSENTIAL SERVICE	3	\$184.00	\$184.00	\$552.00
1f	Q15AK	ADD: AES/DES-XL/DES-OFB ENCRYPTION AND ADP	3	\$879.00	\$641.67	\$1,925.01
1g	H38BT	ADD: SMARTZONE OPERATION	3	\$1,320.00	\$963.60	\$2,890.80
1h	QA09113AB	ADD: BASELINE RELEASE SW	3	\$0.00	\$0.00	\$0.00
1i	Q806BM	ADD: ASTRO DIGITAL CAI OPERATION	3	\$567.00	\$413.91	\$1,241.73
1j	H301CN	DEL: DELETE BELT CLIP/ BASIC CARRY	3	-\$10.00	-\$7.30	-\$21.90



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
2	NNTN8860B	CHARGER, SINGLE-UNIT, IMPRES 2, 3A, 115VAC, US/NA	4	\$186.50	\$136.15	\$544.60
3	PMNN4461B	BATTERY PACK,BATTERY PACK,STD LIION 1800T	4	\$68.25	\$49.82	\$199.28
4	RLN6554A	ACCESSORY KIT,APX WIRELESS RSM W/ DUC US/NA/JP/TW	4	\$324.00	\$236.52	\$946.08

Grand Total**\$17,934.42(USD)****Notes:**

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.



3/5/2024

To: Motorola Solutions Inc.
1309 E. Algonquin Rd.
Schaumburg, IL 60196

Re: Purchase of Motorola radio communications equipment

Osceola, Town of does not have a formal purchase order system. This letter serves as authorization for Motorola Solutions to place an order for the communications equipment on the attached sheet for a purchase price of \$17,934.42. Osceola, Town of agrees to pay Motorola Solutions for the equipment "Net 30 days upon shipment" to:

Osceola, Town of
C/O: DSC Communications
711 Hammond Ave
Superior, WI 54880

When Motorola Solutions invoices Osceola, Town of the invoice should reference "Motorola APX6000" and be sent to Andrew Bach at the following address:

Osceola, Town of
516 East Ave North
Dresser, WI 54009

For taxation purposes, even if tax-exempt, the equipment sold to Osceola Police Dept, Village of will ultimately reside at the following address:

Osceola, Town of
516 East Ave North
Dresser, WI 54009

Payments can be authorized solely on this document. I submit that I am a duly authorized official of our entity and that my signature makes this a legal and binding document, and that funding has been encumbered for this order.

If you have any questions regarding this order, please feel free to contact Andrew Bach at (715) 410-2086 or andrewbach@vil.osceola.wi.us

Sincerely yours,

By: _____
Andrew Bach
Osceola Police Dept, Village of

cc: Erik Humphrey



iRecord Digital Video/Audio Recording System for Interviews

Prepared For: Village of Osceola Police Department

Prepared By: Josh Riebe

Proposed Solution: iRecord Hardware refresh

Date: 1/18/2024

QTY	DESCRIPTION	PART #	UNIT PRICE	EXTENDED
System Accessories				
1	Axis P3265-V IP Dome Camera (Vari-focal 3.4 - 8.9 mm)			
1	3.5mm audio jack extension for Axis Network Video products with terminal block audio			
3	Axis FA54 Modular Camera Main Unit (Requires AX-T8127)			
3	POE Splitter for FA54			
2	Axis FA1105 Sensor Unit for FA54 (26' Cable) (Uses same enclosures as F1015)			
2	Recessed In-Wall Cameras Mounts for Axis F1015/FA1105 (White. Gray Lens)			
2	Axis FA1125 Pinhole Sensor Unit for FA54 (26' cable) (Uses same enclosures as F1025)			
2	PIR Enclosure (For Axis F1025/FA1125)			
3	AXIS Analog Microphone - Single Gang Wallplate			
3	AXIS Digital Audio Extension Kit (For AX-TU1001-V)			
3	1TB micro SDXC			
1	Uninterruptible Power Supply 1000VA - For Single Workstation			
1	Viewsonic 22" LCD Monitor			
1	Computer Speakers			
1	16-Port Gigabit Ethernet Unmanaged PoE Switch with 16 x PoE+ @ 183W			
			SUB-TOTAL	\$8,355.00

Discounts

Installation and Training Services

0	On Site Installation (Subject To Change After Site Survey) <i>Excludes cable and cable installation</i>			\$1,671.00
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SYSTEM TOTAL \$10,026.00

Terms and Conditions

- A** ADDITIONAL AGREEMENTS: Please see the separate documents *iRecord Scope of Work* (to be reviewed at pre-installation meeting), *Warranty Agreement*, and *Technical Services Agreement* if applicable.
 TAXES: This quote does not include State and Local taxes. Customer to provide tax exempt certificate or taxes will be added to the invoice.
 IR-CLOUD SUBSCRIPTION PAYMENT TERMS: Subject to anything in the Services Agreement to the contrary, Customer shall pay to Word Systems all amounts due hereunder in U.S. Dollars, and in full within thirty (30) days following Customer's receipt of Word Systems' invoice for cloud services. With respect to any amount due to WSI Technologies, which is not paid within thirty (30) days following the date of Customer's receipt of Customer's invoice, WSI Technologies may, in addition to any other rights it may have hereunder, apply interest at the rate of one and one-half percent (1½%) per month, or such lesser amount required by law, assessed from the due date through the date of payment. In addition to the rights WSI Technologies has under this Agreement, if any amounts, which are not the subject of a good faith dispute, remain unpaid for ten (10) days after the invoice date due, Word Systems may, at its option, suspend access to, and cease providing the SaaS Solution until such time as Customer's account is made current.
 USAGE: Word Systems monitors Customer's usage of the licensed SaaS Solution on a quarterly basis. If Customer's usage of the licensed SaaS Solution during any quarter exceeds such SaaS Solution's product usage limit, Word Systems reserves the right to (a) automatically upgrade Customer's licensed SaaS Solution product for the next renewal Subscription Term in accordance with Customer's actual usage, (b) invoice Customer on a quarterly basis for the excess usage, which shall be the difference between the prorated fees for the SaaS Solution product matching Customer's usage for the quarter and the prorated fees for the licensed SaaS Solution product.
B EQUIPMENT/HARDWARE TERMS AND CONDITIONS - Notwithstanding anything herein to the contrary, the following terms and conditions shall apply to all purchases of [Hardware].
 DELIVERY: Please allow estimated 60-90 days from date of written purchase order (or date of first payment when applicable) for delivery.
 RETURNS: Custom equipment orders may not be returned. Stock merchandise and accessories may be returned if in the original packaging provided a restocking fee of not less than twenty-five percent (25%) or such greater restocking fee as determined by WSI Technologies' supplier is paid by customer.
 PAYMENT: Payment terms; 50% with order, 50% upon system installation. Special Payment Term requests need to be submitted in writing.
C LIMITATION OF LIABILITY: IN NO EVENT SHALL EITHER PARTY BE LIABLE TO ANYONE FOR ANY INDIRECT, PUNITIVE, SPECIAL, EXEMPLARY, INCIDENTAL, CONSEQUENTIAL OR OTHER DAMAGES OF ANY TYPE OR KIND (INCLUDING LOSS OF DATA, REVENUE, PROFITS, USE OR OTHER ECONOMIC ADVANTAGE) ARISING OUT OF, OR IN ANY WAY CONNECTED WITH THE SERVICES AGREEMENT, INCLUDING BUT NOT LIMITED TO THE USE OR INABILITY TO USE THE SAAS SOLUTION, OR FOR ANY CONTENT OBTAINED FROM OR THROUGH THE SAAS SOLUTION, ANY INTERRUPTION, INACCURACY, ERROR OR OMISSION, REGARDLESS OF CAUSE IN THE CONTENT, EVEN IF THE PARTY FROM WHICH DAMAGES ARE BEING SOUGHT HAS BEEN PREVIOUSLY ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. IN NO EVENT SHALL WORD SYSTEMS' AGGREGATE LIABILITY ARISING FROM OR RELATING TO THE SERVICES AGREEMENT EXCEED THE AMOUNTS ACTUALLY PAID BY AND/OR DUE FROM CUSTOMER IN THE TWELVE (12) MONTH PERIOD IMMEDIATELY PRECEDING THE EVENT GIVING RISE TO SUCH LIABILITY.
D The Services Agreement, together with this price list and all of its attachments, license terms and conditions from the software manufacturer which are hereby incorporated by reference, constitutes the entire agreement with respect to its subject matter. No inconsistent or additional terms submitted by Customer in any purchase order or similar document will be binding on Word Systems.

QUOTATION IS VALID FOR 90 DAYS.

Please mail purchase orders to WSI Technologies, 9045 River Road, Suite 125, Indianapolis, IN 46240, FAX-to 317-544-2192 or email to your salesperson.

QTY	DESCRIPTION	PART #	UNIT PRICE	EXTENDED
Customer Signature:		PO#:		
Printed Name:		Date:		
Title:				
<div style="display: flex; justify-content: space-around; align-items: center;"> <div style="text-align: center;">  <p>Contract Number: 4400006644</p> </div> <div style="text-align: center;">  <p>GSA Contract # GS-35F-0126Y</p> </div> </div>				

MYSTAIRE®

Multiple Unit Filter Quote Q23111401AYO

Andrew Bach

andrewbach@vil.osceola.wi.us

7154941733

Reference: 20231114-115450110

Quote created: November 14, 2023

Quote expires: December 29, 2023



Mystaire

1200 Telecom Drive
Creedmoor, NC 27522
United States

Prepared by: Alex Yancey

Senior Technical Sales Specialist

Total **\$3,280.00**

QTY	ITEM	DESCRIPTION	UNIT PRICE	TOTAL
1	MY-PRE-24	MY-PRE-24 - Pre-filter, Pack of 12 for Isola 36 and 72	\$265.00	\$265.00
1	MY-4020	MY-4020 - HEPA Filter, Main for Isola 36 and 72	\$415.00	\$415.00
1	MY-5800	MY-5800 - Dual Purpose Safety Filter for Isola 36 and 72	\$350.00	\$350.00
1	MY-PRE	MY-PRE - Pack of 12 Trace Evidence Pre-filters for SecureDry Evidence Drying Cabinets	\$250.00	\$250.00
1	FE-1013	FE-1013 - Pre-filter, Package of 10	\$350.00	\$350.00

QTY	ITEM	DESCRIPTION	UNIT PRICE	TOTAL
1	MY-1021S	MY-1021S - Carbon Filter for SecureDry	\$415.00	\$415.00
1	MY-HEPA	MY-HEPA - HEPA filter for MY-PCR32 and "MY-FDR" SecureDry series of units.	\$385.00	\$385.00
1	MY-PRE	MY-PRE - Pack of 12 Trace Evidence Pre-filters for SecureDry Evidence Drying Cabinets	\$250.00	\$250.00
1	MY-1118	MY-1118 - Replacement Carbon Filter for MY-CA30 and MY-CA30T	\$325.00	\$325.00
1	FE-2013	FE-2013 - Pre-filter, Package of 6	\$275.00	\$275.00
SUMMARY				
One-time subtotal				\$3,280.00

Total	\$3,280.00
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<p>Comments</p> <p>Shipping will be prepaid and added to invoice unless otherwise noted. Ask me about our Extended Warranties and/or Service Contract Options.</p> <p>Serial Numbers:</p> <ul style="list-style-type: none"> • MYISL361-314 • MYFDR321-331 • MYCA30PI-279
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<p>Purchase Terms</p> <p>Purchase can be made via Credit Card, Check, Wire, or Purchase Order with NET 30 Payment Terms. NET 30 Payment Terms accepted with approved credit application. Ask your representative for details.</p>
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QUOTATION
FEDERAL SIGNAL CORPORATION
Federal Warning Systems

Quotation No.: FWS **12823830**
 Reference Quote # on your order

Name Village of Osceola
 Co. Name Police Chief Ron Pedrys
 Address PO Box 217
 City, State, Zip Osceola, WI 54020
 Phone # 715-417-2148
 E-Mail ronpedrys@vil.osceola.wi.us



Date 12/7/2023

Reference DC Siren

CUSTOMER COPY SALESPERSON COPY OFFICE COPY

Item No.	Qty.	Federal Model/Part No	Description	Net Cost Each	Total Cost
1	1	ECLIPSE 8	115 db Omnidirectional Mechanical Siren		\$5,650.00
2	1	DCFCBH	DC Control/Battery Cabinet/Charger/Two		5,550.00
3			48VDC Contactors/VHF Receiver/NEMA		
4			Aluminum Cabinets		
5	1	RP164	Ground Plane Antenna		175.00
6	1	10A3	25 ft Coaxial Cable/PL259 Connectors		225.00
7	1	AMB-RP164	Antenna Mounting Bracket		75.00
8	1	MISC.	Shipping from Factory		655.00
9	1	TOTAL	Equipment & Shipping		\$12,330.00
10					
11			OPTIONAL		
12	1	TK-I-ECLPDCZ2	Installation on 50' Class 2 Wood Pole with		\$11,500.00
13			4 deep cycle batteries. Furnish and install		
14			electrical accessories for 120vAC operation		
15			of siren. Coordinate diggers hotline at siren		
16			site. Program, test, and optimize system.		
17	1	TK-IO-CUSTINS	Trench from panels within 25ft of siren. Install		\$1,160.00
18			15amp circuit in the trench for the siren. Any		
19			required permits or fees will be additional		
20			<i>*In the event that rock or any other obstructions</i>		
21			<i>are encountered while digging work at the site will</i>		
22			<i>be discontinued until Village can offer alternate</i>		
23			<i>site that will not require unexpected expenses</i>		
24			<i>such as the cost of rock removal</i>		

Prices are firm for 30 days from the date of quotation unless shown otherwise. Upon acceptance, prices are firm for 60 (days / months). This quotation is expressly subject to acceptance by Buyer of all Terms stated on the reverse side hereof, and any exception to or modification of such Terms shall not be binding on Seller unless expressly accepted in writing by an authorized agent or Officer of Seller. Any order submitted to Seller on the basis set forth above, in whole or in part, shall constitute an acceptance by Buyer of the Terms on this and the reverse side hereof. Any such order shall be subject to acceptance by Seller in its discretion. If the total price for the items set forth above exceeds \$50,000 then this quotation IS ONLY VALID if countersigned below by a Regional Manager of the Signal Division, Federal Signal Corporation.

F.O.B. University Park, IL

EST. DEL. WT. _____

DELIVERY 8 - 10 Weeks (ARO)

TERMS Equipment: Net 30 Days Upon Shipment

Services: Net 30 Days Billed Monthly Upon Completion

FREIGHT TERMS See Line Item Above

BY:

FWS Sales Representative

ADDRESS: Federal Warning Systems, Inc.
2070 Hart Drive SW
Rochester, MN 55902

BY: _____

Federal Signal / Countersigned

TITLE: _____

Purchase order MUST be made out to:
 Federal Signal Corporation, Federal Warning Systems, 2645 Federal Signal Drive, University Park, IL 60484

Flock Safety + WI - Osceola PD

Flock Group Inc.
1170 Howell Mill Rd, Suite 210
Atlanta, GA 30318

MAIN CONTACT:
Graham Carter
graham.carter@flocksafety.com
(415) 329-1307

flock safety



EXHIBIT A
ORDER FORM

Customer: WI - Osceola PD	Initial Term: 60 Months
Legal Entity Name: WI - Osceola PD	Renewal Term: 24 Months
Accounts Payable Email: ronpedrys@vil.osceola.wi.us	Payment Terms: Net 30
Address: 310 Chieftain St Osceola, Wisconsin 54020	Billing Frequency: Annual - First Year at Signing.
	Retention Period: 30 Days

Hardware and Software Products
Annual recurring amounts over subscription term

Item	Cost	Quantity	Total
Flock Safety Platform			\$15,500.00
Flock Safety Flock OS			
FlockOS™	Included	1	Included
Flock Safety LPR Products			
Flock Safety Falcon®	Included	5	Included
Flock Safety Video Products			
Flock Safety Condor™ PTZ w/ LTE Service	Included	1	Included

Professional Services and One Time Purchases			
Item	Cost	Quantity	Total
One Time Fees			
Flock Safety Professional Services			
Condor Professional Services - Standard Implementation Fee	\$750.00	1	\$750.00

		Subtotal Year 1:	\$16,250.00
		Annual Recurring Subtotal:	\$15,500.00
		Discounts:	\$12,500.00
		Est. Credit	\$14,452.05
		Estimated Tax:	\$0.00
		Contract Total:	\$63,797.95

Billing Schedule

Billing Schedule	Amount (USD)
2023	
At Contract Signing	\$23,153.75
2024	\$0.00
2025	\$10,161.05
2026	\$10,161.05
2027	\$10,161.05
2028	\$10,161.05
Contract Total	\$63,797.95

*Tax not included

Discounts

Discounts Applied	Amount (USD)
Flock Safety Platform	\$12,500.00
Flock Safety Add-ons	\$0.00
Flock Safety Professional Services	\$0.00

Product and Services Description

Flock Safety Platform Items	Product Description	Terms
Flock Safety Falcon ®	An infrastructure-free license plate reader camera that utilizes Vehicle Fingerprint® technology to capture vehicular attributes.	The Term shall commence upon first installation and validation of Flock Hardware.
Flock Safety Condor™	Flock's pan, tilt, zoom (PTZ) or fixed cameras which capture video footage with the option to stream live video, capture and view video recordings, and upload videos.	The Term shall commence upon first installation and validation of Flock Hardware.

One-Time Fees	Service Description
Installation on existing infrastructure	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.
Professional Services - Standard Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.
Professional Services - Advanced Implementation Fee	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.

FlockOS Features & Description

Package: Essentials

FlockOS Features	Description
Community Cameras (Full Access)	Access to all privately owned Flock devices within your jurisdiction that have been shared with you.
Unlimited Users	Unlimited users for FlockOS
State Network (LP Lookup Only)	Allows agencies to look up license plates on all cameras opted in to the statewide Flock network.
Nationwide Network (LP Lookup Only)	Allows agencies to look up license plates on all cameras opted in to the nationwide Flock network.
Direct Share - Surrounding Jurisdiction (Full Access)	Access to all Flock devices owned by law enforcement that have been directly shared with you. Have ability to search by vehicle fingerprint, receive hot list alerts, and view devices on the map.
Time & Location Based Search	Search full, partial, and temporary plates by time at particular device locations
License Plate Lookup	Look up specific license plate location history captured on Flock devices
Vehicle Fingerprint Search	Search footage using Vehicle Fingerprint™ technology. Access vehicle type, make, color, license plate state, missing / covered plates, and other unique features like bumper stickers, decals, and roof racks.
Flock Insights/Analytics page	Reporting tool to help administrators manage their LPR program with device performance data, user and network audits, plate read reports, hot list alert reports, event logs, and outcome reports.
ESRI Based Map Interface	Flock Safety's maps are powered by ESRI, which offers the ability for 3D visualization, viewing of floor plans, and layering of external GIS data, such as City infrastructure (i.e., public facilities, transit systems, utilities), Boundary mapping (i.e., precincts, county lines, beat maps), and Interior floor plans (i.e., hospitals, corporate campuses, universities)
Real-Time NCIC Alerts on Flock ALPR Cameras	Alert sent when a vehicle entered into the NCIC crime database passes by a Flock camera
Unlimited Custom Hot Lists	Ability to add a suspect's license plate to a custom list and get alerted when it passes by a Flock camera

By executing this Order Form, Customer represents and warrants that it has read and agrees to all of the terms and conditions contained in the Master Services Agreement attached. The Parties have executed this Agreement as of the dates set forth below.

FLOCK GROUP, INC.

Customer: WI - Osceola PD

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

PO Number: _____

Master Services Agreement

This Master Services Agreement (this “*Agreement*”) is entered into by and between Flock Group, Inc. with a place of business at 1170 Howell Mill Road NW Suite 210, Atlanta, GA 30318 (“*Flock*”) and the entity identified in the signature block (“*Customer*”) (each a “*Party*,” and together, the “*Parties*”) on this the 08 day of December 2023. This Agreement is effective on the date of mutual execution (“*Effective Date*”). Parties will sign an Order Form (“*Order Form*”) which will describe the Flock Services to be performed and the period for performance, attached hereto as **Exhibit A**. The Parties agree as follows:

RECITALS

WHEREAS, Flock offers a software and hardware situational awareness solution through Flock’s technology platform that upon detection is capable of capturing audio, video, image, and recording data and provide notifications to Customer (“*Notifications*”);

WHEREAS, Customer desires access to the Flock Services (defined below) on existing devices, provided by Customer, or Flock provided Flock Hardware (as defined below) in order to create, view, search and archive Footage and receive Notifications, via the Flock Services;

WHEREAS, Customer shall have access to the Footage in Flock Services. Pursuant to Flock’s standard Retention Period (defined below) Flock deletes all Footage on a rolling thirty (30) day basis, except as otherwise stated on the *Order Form*. Customer shall be responsible for extracting, downloading and archiving Footage from the Flock Services on its own storage devices; and

AGREEMENT

NOW, THEREFORE, Flock and Customer agree that this Agreement, and any Order Form, purchase orders, statements of work, product addenda, or the like, attached hereto as

exhibits and incorporated by reference, constitute the complete and exclusive statement of the Agreement of the Parties with respect to the subject matter of this Agreement, and replace and supersede all prior agreements, term sheets, purchase orders, correspondence, oral or written communications and negotiations by and between the Parties.

1. DEFINITIONS

Certain capitalized terms, not otherwise defined herein, have the meanings set forth or cross-referenced in this Section 1.

1.1 “**Anonymized Data**” means Customer Data permanently stripped of identifying details and any potential personally identifiable information, by commercially available standards which irreversibly alters data in such a way that a data subject (i.e., individual person or entity) can no longer be identified directly or indirectly.

1.2 “**Authorized End User(s)**” means any individual employees, agents, or contractors of Customer accessing or using the Services, under the rights granted to Customer pursuant to this Agreement.

1.3 “**Customer Data**” means the data, media and content provided by Customer through the Services. For the avoidance of doubt, the Customer Data will include the Footage.

1.4. “**Customer Hardware**” means the third-party camera owned or provided by Customer and any other physical elements that interact with the Embedded Software and the Web Interface to provide the Services.

1.5 “**Embedded Software**” means the Flock proprietary software and/or firmware integrated with or installed on the Flock Hardware or Customer Hardware.

1.6 “**Flock Hardware**” means the Flock device(s), which may include the pole, clamps, solar panel, installation components, and any other physical elements that interact with the Embedded Software and the Web Interface, to provide the Flock Services as specifically set forth in the applicable product addenda.

1.7 “**Flock IP**” means the Services, the Embedded Software, and any intellectual property or proprietary information therein or otherwise provided to Customer and/or its Authorized End Users. Flock IP does not include Footage (as defined below).

1.8 “**Flock Network End User(s)**” means any user of the Flock Services that Customer authorizes access to or receives data from, pursuant to the licenses granted herein.

1.9 “**Flock Services**” means the provision of Flock’s software and hardware situational awareness solution, via the Web Interface, for automatic license plate detection, alerts, audio detection, searching image records, video and sharing Footage.

1.10 “**Footage**” means still images, video, audio and other data captured by the Flock Hardware or Customer Hardware in the course of and provided via the Flock Services.

1.11 “**Hotlist(s)**” means a digital file containing alphanumeric license plate related information pertaining to vehicles of interest, which may include stolen vehicles, stolen vehicle license plates, vehicles owned or associated with wanted or missing person(s), vehicles suspected of being involved with criminal or terrorist activities, and other legitimate law enforcement purposes. Hotlist also includes, but is not limited to, national data (i.e., NCIC) for similar categories, license plates associated with AMBER Alerts or Missing Persons/Vulnerable Adult Alerts, and includes manually entered license plate information associated with crimes that have occurred in any local jurisdiction.

1.12 “**Installation Services**” means the services provided by Flock for installation of Flock Services.

1.13 “**Retention Period**” means the time period that the Customer Data is stored within the cloud storage, as specified in the product addenda.

1.14 “**Vehicle Fingerprint™**” means the unique vehicular attributes captured through Services such as: type, make, color, state registration, missing/covered plates, bumper stickers, decals, roof racks, and bike racks.

1.15 “**Web Interface**” means the website(s) or application(s) through which Customer and its Authorized End Users can access the Services.

2. SERVICES AND SUPPORT

2.1 Provision of Access. Flock hereby grants to Customer a non-exclusive, non-transferable right to access the features and functions of the Flock Services via the Web Interface during the Term, solely for the Authorized End Users. The Footage will be available for Authorized End Users to access and download via the Web Interface for the data retention time defined on the Order Form (“*Retention Period*”). Authorized End Users will be required to sign up for an account and select a password and username (“*User ID*”). Customer shall be responsible for all acts and omissions of Authorized End Users, and any act or omission by an Authorized End User which, including any acts or omissions of authorized End user which would constitute a breach of this agreement if undertaken by customer. Customer shall undertake reasonable efforts to make all Authorized End Users aware of all applicable provisions of this Agreement and shall cause Authorized End Users to comply with such provisions. Flock may use the services of one or more third parties to deliver any part of the Flock Services, (such as using a third party to host the Web Interface for cloud storage or a cell phone provider for wireless cellular coverage).

2.2 Embedded Software License. Flock grants Customer a limited, non-exclusive, non-transferable, non-sublicensable (except to the Authorized End Users), revocable right to use the Embedded Software as it pertains to Flock Services, solely as necessary for Customer to use the Flock Services.

2.3 Support Services. Flock shall monitor the Flock Services, and any applicable device health, in order to improve performance and functionality. Flock will use commercially reasonable efforts to respond to requests for support within seventy-two (72) hours. Flock will provide Customer with reasonable technical and on-site support and maintenance services in-person, via phone or by email at support@flocksafety.com (such services collectively referred to as “*Support Services*”).

2.4 Upgrades to Platform. Flock may make any upgrades to system or platform that it deems necessary or useful to (i) maintain or enhance the quality or delivery of Flock’s products or services to its agencies, the competitive strength of, or market for, Flock’s products or services, such platform or system’s cost efficiency or performance, or (ii) to comply with applicable law. Parties understand that such upgrades are necessary from time to time and will not diminish the quality of the services or materially change any terms or conditions within this Agreement.

2.5 Service Interruption. Services may be interrupted in the event that: (a) Flock's provision of the Services to Customer or any Authorized End User is prohibited by applicable law; (b) any third-party services required for Services are interrupted; (c) if Flock reasonably believe Services are being used for malicious, unlawful, or otherwise unauthorized use; (d) there is a threat or attack on any of the Flock IP by a third party; or (e) scheduled or emergency maintenance ("**Service Interruption**"). Flock will make commercially reasonable efforts to provide written notice of any Service Interruption to Customer, to provide updates, and to resume providing access to Flock Services as soon as reasonably possible after the event giving rise to the Service Interruption is cured. Flock will have no liability for any damage, liabilities, losses (including any loss of data or profits), or any other consequences that Customer or any Authorized End User may incur as a result of a Service Interruption. To the extent that the Service Interruption is not caused by Customer's direct actions or by the actions of parties associated with the Customer, the time will be tolled by the duration of the Service Interruption (for any continuous suspension lasting at least one full day). For example, in the event of a Service Interruption lasting five (5) continuous days, Customer will receive a credit for five (5) free days at the end of the Term.

2.6 Service Suspension. Flock may temporarily suspend Customer's and any Authorized End User's access to any portion or all of the Flock IP or Flock Service if (a) there is a threat or attack on any of the Flock IP by Customer; (b) Customer's or any Authorized End User's use of the Flock IP disrupts or poses a security risk to the Flock IP or any other customer or vendor of Flock; (c) Customer or any Authorized End User is/are using the Flock IP for fraudulent or illegal activities; (d) Customer has violated any term of this provision, including, but not limited to, utilizing Flock Services for anything other than the Permitted Purpose; or (e) any unauthorized access to Flock Services through Customer's account ("**Service Suspension**"). Customer shall not be entitled to any remedy for the Service Suspension period, including any reimbursement, tolling, or credit. If the Service Suspension was not caused by Customer, the Term will be tolled by the duration of the Service Suspension.

2.7 Hazardous Conditions. Flock Services do not contemplate hazardous materials, or other hazardous conditions, including, without limit, asbestos, lead, toxic or flammable substances. In the event any such hazardous materials are discovered in the designated locations in which Flock is to perform services under this Agreement, Flock shall have the right to cease work immediately.

3. CUSTOMER OBLIGATIONS

3.1 Customer Obligations. Flock will assist Customer Authorized End Users in the creation of a User ID. Authorized End Users agree to provide Flock with accurate, complete, and updated registration information. Authorized End Users may not select as their User ID, a name that they do not have the right to use, or any other name with the intent of impersonation. Customer and Authorized End Users may not transfer their account to anyone else without prior written permission of Flock. Authorized End Users shall not share their account username or password information and must protect the security of the username and password. Unless otherwise stated and defined in this Agreement, Customer shall not designate Authorized End Users for persons who are not officers, employees, or agents of Customer. Authorized End Users shall only use Customer-issued email addresses for the creation of their User ID. Customer is responsible for any Authorized End User activity associated with its account. Customer shall ensure that Customer provides Flock with up to date contact information at all times during the Term of this agreement. Customer shall be responsible for obtaining and maintaining any equipment and ancillary services needed to connect to, access or otherwise use the Flock Services. Customer shall (at its own expense) provide Flock with reasonable access and use of Customer facilities and Customer personnel in order to enable Flock to perform Services (such obligations of Customer are collectively defined as “*Customer Obligations*”).

3.2 Customer Representations and Warranties. Customer represents, covenants, and warrants that Customer shall use Flock Services only in compliance with this Agreement and all applicable laws and regulations, including but not limited to any laws relating to the recording or sharing of data, video, photo, or audio content.

4. DATA USE AND LICENSING

4.1 Customer Data. As between Flock and Customer, all right, title and interest in the Customer Data, belong to and are retained solely by Customer. Customer hereby grants to Flock a limited, non-exclusive, royalty-free, irrevocable, worldwide license to use the Customer Data and perform all acts as may be necessary for Flock to provide the Flock Services to Customer. Flock does not own and shall not sell Customer Data.

4.2 Customer Generated Data. Flock may provide Customer with the opportunity to post, upload, display, publish, distribute, transmit, broadcast, or otherwise make available, messages,

text, illustrations, files, images, graphics, photos, comments, sounds, music, videos, information, content, ratings, reviews, data, questions, suggestions, or other information or materials produced by Customer (“**Customer Generated Data**”). Customer shall retain whatever legally cognizable right, title, and interest in Customer Generated Data. Customer understands and acknowledges that Flock has no obligation to monitor or enforce Customer’s intellectual property rights of Customer Generated Data. Customer grants Flock a non-exclusive, irrevocable, worldwide, royalty-free, license to use the Customer Generated Data for the purpose of providing Flock Services. Flock does not own and shall not sell Customer Generated Data.

4.3 Anonymized Data. Flock shall have the right to collect, analyze, and anonymize Customer Data and Customer Generated Data to the extent such anonymization renders the data non-identifiable to create Anonymized Data to use and perform the Services and related systems and technologies, including the training of machine learning algorithms. Customer hereby grants Flock a non-exclusive, worldwide, perpetual, royalty-free right to use and distribute such Anonymized Data to improve and enhance the Services and for other development, diagnostic and corrective purposes, and other Flock offerings. Parties understand that the aforementioned license is required for continuity of Services. Flock does not own and shall not sell Anonymized Data.

5. CONFIDENTIALITY; DISCLOSURES

5.1 Confidentiality. To the extent required by any applicable public records requests, each Party (the “**Receiving Party**”) understands that the other Party (the “**Disclosing Party**”) has disclosed or may disclose business, technical or financial information relating to the Disclosing Party’s business (hereinafter referred to as “**Proprietary Information**” of the Disclosing Party). Proprietary Information of Flock includes non-public information regarding features, functionality and performance of the Services. Proprietary Information of Customer includes non-public data provided by Customer to Flock or collected by Flock via Flock Services, which includes but is not limited to geolocation information and environmental data collected by sensors. The Receiving Party agrees: (i) to take the same security precautions to protect against disclosure or unauthorized use of such Proprietary Information that the Party takes with its own proprietary information, but in no event less than commercially reasonable precautions, and (ii) not to use (except in performance of the Services or as otherwise permitted herein) or divulge to any third person any

such Proprietary Information. The Disclosing Party agrees that the foregoing shall not apply with respect to any information that the Receiving Party can document (a) is or becomes generally available to the public; or (b) was in its possession or known by it prior to receipt from the Disclosing Party; or (c) was rightfully disclosed to it without restriction by a third party; or (d) was independently developed without use of any Proprietary Information of the Disclosing Party. Nothing in this Agreement will prevent the Receiving Party from disclosing the Proprietary Information pursuant to any judicial or governmental order, provided that the Receiving Party gives the Disclosing Party reasonable prior notice of such disclosure to contest such order. At the termination of this Agreement, all Proprietary Information will be returned to the Disclosing Party, destroyed or erased (if recorded on an erasable storage medium), together with any copies thereof, when no longer needed for the purposes above, or upon request from the Disclosing Party, and in any case upon termination of the Agreement. Notwithstanding any termination, all confidentiality obligations of Proprietary Information that is trade secret shall continue in perpetuity or until such information is no longer trade secret.

5.2 Usage Restrictions on Flock IP. Flock and its licensors retain all right, title and interest in and to the Flock IP and its components, and Customer acknowledges that it neither owns nor acquires any additional rights in and to the foregoing not expressly granted by this Agreement. Customer further acknowledges that Flock retains the right to use the foregoing for any purpose in Flock's sole discretion. Customer and Authorized End Users shall not: (i) copy or duplicate any of the Flock IP; (ii) decompile, disassemble, reverse engineer, or otherwise attempt to obtain or perceive the source code from which any software component of any of the Flock IP is compiled or interpreted, or apply any other process or procedure to derive the source code of any software included in the Flock IP; (iii) attempt to modify, alter, tamper with or repair any of the Flock IP, or attempt to create any derivative product from any of the foregoing; (iv) interfere or attempt to interfere in any manner with the functionality or proper working of any of the Flock IP; (v) remove, obscure, or alter any notice of any intellectual property or proprietary right appearing on or contained within the Flock Services or Flock IP; (vi) use the Flock Services for anything other than the Permitted Purpose; or (vii) assign, sublicense, sell, resell, lease, rent, or otherwise transfer, convey, pledge as security, or otherwise encumber, Customer's rights. There are no implied rights.

5.3 Disclosure of Footage. Subject to and during the Retention Period, Flock may access, use, preserve and/or disclose the Footage to law enforcement authorities, government officials, and/or third parties, if legally required to do so or if Flock has a good faith belief that such access, use, preservation or disclosure is reasonably necessary to comply with a legal process, enforce this Agreement, or detect, prevent or otherwise address security, privacy, fraud or technical issues, or emergency situations.

6. PAYMENT OF FEES

6.1 Billing and Payment of Fees. Customer shall pay the fees set forth in the applicable Order Form based on the billing structure and payment terms as indicated in the Order Form. If Customer believes that Flock has billed Customer incorrectly, Customer must contact Flock no later than thirty (30) days after the closing date on the first invoice in which the error or problem appeared to receive an adjustment or credit. Customer acknowledges and agrees that a failure to contact Flock within this period will serve as a waiver of any claim. If any undisputed fee is more than thirty (30) days overdue, Flock may, without limiting its other rights and remedies, suspend delivery of its service until such undisputed invoice is paid in full. Flock shall provide at least thirty (30) days' prior written notice to Customer of the payment delinquency before exercising any suspension right.

6.2 Notice of Changes to Fees. Flock reserves the right to change the fees for subsequent Renewal Terms by providing sixty (60) days' notice (which may be sent by email) prior to the end of the Initial Term or Renewal Term (as applicable).

6.3 Late Fees. If payment is not issued to Flock by the due date of the invoice, an interest penalty of 1.0% of any unpaid amount may be added for each month or fraction thereafter, until final payment is made.

6.4 Taxes. Customer is responsible for all taxes, levies, or duties, excluding only taxes based on Flock's net income, imposed by taxing authorities associated with the order. If Flock has the legal obligation to pay or collect taxes, including amount subsequently assessed by a taxing authority, for which Customer is responsible, the appropriate amount shall be invoice to and paid by Customer unless Customer provides Flock a legally sufficient tax exemption certificate and Flock shall not charge customer any taxes from which it is exempt. If any deduction or

withholding is required by law, Customer shall notify Flock and shall pay Flock any additional amounts necessary to ensure that the net amount that Flock receives, after any deduction and withholding, equals the amount Flock would have received if no deduction or withholding had been required.

7. TERM AND TERMINATION

7.1 **Term.** The initial term of this Agreement shall be for the period of time set forth on the Order Form (the “**Term**”). Following the Term, unless otherwise indicated on the Order Form, this Agreement will automatically renew for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a “**Renewal Term**”) unless either Party gives the other Party notice of non-renewal at least thirty (30) days prior to the end of the then-current term.

7.2 **Termination.** Upon termination or expiration of this Agreement, Flock will remove any applicable Flock Hardware at a commercially reasonable time period. In the event of any material breach of this Agreement, the non-breaching Party may terminate this Agreement prior to the end of the Term by giving thirty (30) days prior written notice to the breaching Party; provided, however, that this Agreement will not terminate if the breaching Party has cured the breach prior to the expiration of such thirty (30) day period (“**Cure Period**”). Either Party may terminate this Agreement (i) upon the institution by or against the other Party of insolvency, receivership or bankruptcy proceedings, (ii) upon the other Party's making an assignment for the benefit of creditors, or (iii) upon the other Party's dissolution or ceasing to do business. In the event of a material breach by Flock, and Flock is unable to cure within the **Cure Period**, Flock will refund Customer a pro-rata portion of the pre-paid fees for Services not received due to such termination.

7.3 **Survival.** The following Sections will survive termination: 1, 3, 5, 6, 7, 8.3, 8.4, 9, 11.1 and 11.6.

8. REMEDY FOR DEFECT; WARRANTY AND DISCLAIMER

8.1 **Manufacturer Defect.** Upon a malfunction or failure of Flock Hardware or Embedded Software (a “*Defect*”), Customer must notify Flock’s technical support team. In the event of a Defect, Flock shall make a commercially reasonable attempt to repair or replace the defective Flock Hardware at no additional cost to the Customer. Flock reserves the right, in its sole discretion, to repair or replace such Defect, provided that Flock shall conduct inspection or testing within a commercially reasonable time, but no longer than seven (7) business days after Customer gives notice to Flock.

8.2 **Replacements.** In the event that Flock Hardware is lost, stolen, or damaged, Customer may request a replacement of Flock Hardware at a fee according to the reinstall fee schedule (<https://www.flocksafety.com/reinstall-fee-schedule>). In the event that Customer chooses not to replace lost, damaged, or stolen Flock Hardware, Customer understands and agrees that (1) Flock Services will be materially affected, and (2) that Flock shall have no liability to Customer regarding such affected Flock Services, nor shall Customer receive a refund for the lost, damaged, or stolen Flock Hardware.

8.3 **Warranty.** Flock shall use reasonable efforts consistent with prevailing industry standards to maintain the Services in a manner which minimizes errors and interruptions in the Services and shall perform the Installation Services in a professional and workmanlike manner. Services may be temporarily unavailable for scheduled maintenance or for unscheduled emergency maintenance, either by Flock or by third-party providers, or because of other causes beyond Flock’s reasonable control, but Flock shall use reasonable efforts to provide advance notice in writing or by e-mail of any scheduled service disruption.

8.4 **Disclaimer.** THE REMEDY DESCRIBED IN SECTION 8.1 ABOVE IS CUSTOMER’S SOLE REMEDY, AND FLOCK’S SOLE LIABILITY, WITH RESPECT TO DEFECTS. FLOCK DOES NOT WARRANT THAT THE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE; NOR DOES IT MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM USE OF THE SERVICES. EXCEPT AS EXPRESSLY SET FORTH IN THIS SECTION, THE SERVICES ARE PROVIDED “AS IS” AND FLOCK DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A

PARTICULAR PURPOSE AND NON-INFRINGEMENT. THIS DISCLAIMER ONLY APPLIES TO THE EXTENT ALLOWED BY THE GOVERNING LAW OF THE STATE MENTIONED IN SECTION 11.6.

8.5 **Insurance.** Flock will maintain commercial general liability policies as stated in Exhibit B.

8.6 **Force Majeure.** Parties are not responsible or liable for any delays or failures in performance from any cause beyond their control, including, but not limited to acts of God, changes to law or regulations, embargoes, war, terrorist acts, pandemics (including the spread of variants), issues of national security, acts or omissions of third-party technology providers, riots, fires, earthquakes, floods, power blackouts, strikes, supply chain shortages of equipment or supplies, financial institution crisis, weather conditions or acts of hackers, internet service providers or any other third party acts or omissions.

9. LIMITATION OF LIABILITY; INDEMNITY

9.1 **Limitation of Liability.** NOTWITHSTANDING ANYTHING TO THE CONTRARY, FLOCK, ITS OFFICERS, AFFILIATES, REPRESENTATIVES, CONTRACTORS AND EMPLOYEES SHALL NOT BE RESPONSIBLE OR LIABLE WITH RESPECT TO ANY SUBJECT MATTER OF THIS AGREEMENT OR TERMS AND CONDITIONS RELATED THERETO UNDER ANY CONTRACT, NEGLIGENCE, STRICT LIABILITY, PRODUCT LIABILITY, OR OTHER THEORY: (A) FOR LOSS OF REVENUE, BUSINESS OR BUSINESS INTERRUPTION; (B) INCOMPLETE, CORRUPT, OR INACCURATE DATA; (C) COST OF PROCUREMENT OF SUBSTITUTE GOODS, SERVICES OR TECHNOLOGY; (D) FOR ANY INDIRECT, EXEMPLARY, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES; (E) FOR ANY MATTER BEYOND FLOCK'S ACTUAL KNOWLEDGE OR REASONABLE CONTROL INCLUDING REPEAT CRIMINAL ACTIVITY OR INABILITY TO CAPTURE FOOTAGE; OR (F) FOR ANY AMOUNTS THAT, TOGETHER WITH AMOUNTS ASSOCIATED WITH ALL OTHER CLAIMS, EXCEED THE FEES PAID AND/OR PAYABLE BY CUSTOMER TO FLOCK FOR THE SERVICES UNDER THIS AGREEMENT IN THE TWELVE (12) MONTHS PRIOR TO THE ACT OR OMISSION THAT GAVE RISE TO THE LIABILITY, IN EACH CASE, WHETHER OR NOT FLOCK HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THIS LIMITATION OF

LIABILITY OF SECTION ONLY APPLIES TO THE EXTENT ALLOWED BY THE GOVERNING LAW OF THE STATE REFERENCED IN SECTION 10.6.

NOTWITHSTANDING ANYTHING TO THE CONTRARY, THE FOREGOING LIMITATIONS OF LIABILITY SHALL NOT APPLY (I) IN THE EVENT OF GROSS NEGLIGENCE OR WILLFUL MISCONDUCT, OR (II) INDEMNIFICATION OBLIGATIONS.

9.2 Responsibility. Each Party to this Agreement shall assume the responsibility and liability for the acts and omissions of its own employees, officers, or agents, in connection with the performance of their official duties under this Agreement. Each Party to this Agreement shall be liable for the torts of its own officers, agents, or employees.

9.3 Flock Indemnity. Flock shall indemnify and hold harmless Customer, its agents and employees, from liability of any kind, including claims, costs (including defense) and expenses, on account of: (i) any copyrighted material, patented or unpatented invention, articles, device or appliance manufactured or used in the performance of this Agreement; or (ii) any damage or injury to property or person directly caused by Flock's installation of Flock Hardware, except for where such damage or injury was caused solely by the negligence of the Customer or its agents, officers or employees. Flock's performance of this indemnity obligation shall not exceed the fees paid and/or payable for the services rendered under this Agreement in the preceding twelve (12) months.

10. INSTALLATION SERVICES AND OBLIGATIONS

10.1 Ownership of Hardware. Flock Hardware is owned and shall remain the exclusive property of Flock. Title to any Flock Hardware shall not pass to Customer upon execution of this Agreement, except as otherwise specifically set forth in this Agreement. Except as otherwise expressly stated in this Agreement, Customer is not permitted to remove, reposition, re-install, tamper with, alter, adjust or otherwise take possession or control of Flock Hardware. Customer agrees and understands that in the event Customer is found to engage in any of the foregoing restricted actions, all warranties herein shall be null and void, and this Agreement shall be subject to immediate termination for material breach by Customer. Customer shall not perform any acts which would interfere with the retention of title of the Flock Hardware by Flock. Should Customer default on any payment of the Flock Services, Flock may remove Flock Hardware at

Flock's discretion. Such removal, if made by Flock, shall not be deemed a waiver of Flock's rights to any damages Flock may sustain as a result of Customer's default and Flock shall have the right to enforce any other legal remedy or right.

10.2 Deployment Plan. Flock shall advise Customer on the location and positioning of the Flock Hardware for optimal product functionality, as conditions and locations allow. Flock will collaborate with Customer to design the strategic geographic mapping of the location(s) and implementation of Flock Hardware to create a deployment plan ("***Deployment Plan***"). In the event that Flock determines that Flock Hardware will not achieve optimal functionality at a designated location, Flock shall have final discretion to veto a specific location, and will provide alternative options to Customer.

10.3 Changes to Deployment Plan. After installation of Flock Hardware, any subsequent requested changes to the Deployment Plan, including, but not limited to, relocating, re-positioning, adjusting of the mounting, removing foliage, replacement, changes to heights of poles will incur a fee according to the reinstall fee schedule located at (<https://www.flocksafety.com/reinstall-fee-schedule>). Customer will receive prior notice and confirm approval of any such fees.

10.4 Customer Installation Obligations. Customer is responsible for any applicable supplementary cost as described in the Customer Implementation Guide, attached hereto as Exhibit C ("***Customer Obligations***"). Customer represents and warrants that it has, or shall lawfully obtain, all necessary right title and authority and hereby authorizes Flock to install the Flock Hardware at the designated locations and to make any necessary inspections or maintenance in connection with such installation.

10.5 Flock's Obligations. Installation of any Flock Hardware shall be installed in a professional manner within a commercially reasonable time from the Effective Date of this Agreement. Upon removal of Flock Hardware, Flock shall restore the location to its original condition, ordinary wear and tear excepted. Flock will continue to monitor the performance of Flock Hardware for the length of the Term. Flock may use a subcontractor or third party to perform certain obligations under this agreement, provided that Flock's use of such subcontractor or third party shall not release Flock from any duty or liability to fulfill Flock's obligations under this Agreement.

11. MISCELLANEOUS

11.1 Compliance With Laws. Parties shall comply with all applicable local, state and federal laws, regulations, policies and ordinances and their associated record retention schedules, including responding to any subpoena request(s).

11.2 Severability. If any provision of this Agreement is found to be unenforceable or invalid, that provision will be limited or eliminated to the minimum extent necessary so that this Agreement will otherwise remain in full force and effect.

11.3 Assignment. This Agreement is not assignable, transferable or sublicensable by either Party, without prior consent. Notwithstanding the foregoing, either Party may assign this Agreement, without the other Party's consent, (i) to any parent, subsidiary, or affiliate entity, or (ii) to any purchaser of all or substantially all of such Party's assets or to any successor by way of merger, consolidation or similar transaction.

11.4 Entire Agreement. This Agreement, together with the Order Form(s), the reinstall fee schedule (<https://www.flocksafety.com/reinstall-fee-schedule>), and any attached exhibits are the complete and exclusive statement of the mutual understanding of the Parties and supersedes and cancels all previous or contemporaneous negotiations, discussions or agreements, whether written and oral, communications and other understandings relating to the subject matter of this Agreement, and that all waivers and modifications must be in a writing signed by both Parties, except as otherwise provided herein. None of Customer's purchase orders, authorizations or similar documents will alter the terms of this Agreement, and any such conflicting terms are expressly rejected. Any mutually agreed upon future purchase order is subject to these legal terms and does not alter the rights and obligations under this Agreement, except that future purchase orders may outline additional products, services, quantities and billing terms to be mutually accepted by Parties. In the event of any conflict of terms found in this Agreement or any other terms and conditions, the terms of this Agreement shall prevail. Customer agrees that Customer's purchase is neither contingent upon the delivery of any future functionality or features nor dependent upon any oral or written comments made by Flock with respect to future functionality or feature.

11.5 Relationship. No agency, partnership, joint venture, or employment is created as a result of this Agreement and Parties do not have any authority of any kind to bind each other in any respect whatsoever. Flock shall at all times be and act as an independent contractor to Customer.

11.6 Governing Law; Venue. This Agreement shall be governed by the laws of the state in which the Customer is located. The Parties hereto agree that venue would be proper in the chosen courts of the State of which the Customer is located. The Parties agree that the United Nations Convention for the International Sale of Goods is excluded in its entirety from this Agreement.

11.7 Special Terms. Flock may offer certain special terms which are indicated in the proposal and will become part of this Agreement, upon Customer's prior written consent and the mutual execution by authorized representatives ("*Special Terms*"). To the extent that any terms of this Agreement are inconsistent or conflict with the Special Terms, the Special Terms shall control.

11.8 Publicity. Flock has the right to reference and use Customer's name and trademarks and disclose the nature of the Services in business and development and marketing efforts.

11.9 Feedback. If Customer or Authorized End User provides any suggestions, ideas, enhancement requests, feedback, recommendations or other information relating to the subject matter hereunder, Agency or Authorized End User hereby assigns to Flock all right, title and interest (including intellectual property rights) with respect to or resulting from any of the foregoing.

11.10 Export. Customer may not remove or export from the United States or allow the export or re-export of the Flock IP or anything related thereto, or any direct product thereof in violation of any restrictions, laws or regulations of the United States Department of Commerce, the United States Department of Treasury Office of Foreign Assets Control, or any other United States or foreign Customer or authority. As defined in Federal Acquisition Regulation ("FAR"), section 2.101, the Services, the Flock Hardware and Documentation are "commercial items" and according to the Department of Defense Federal Acquisition Regulation ("DFAR") section 252.2277014(a)(1) and are deemed to be "commercial computer software" and "commercial computer software documentation." Flock is compliant with FAR Section 889 and does not contract or do business with, use any equipment, system, or service that uses the enumerated banned Chinese telecommunication companies, equipment or services as a substantial or essential component of any system, or as critical technology as part of any Flock system. Consistent with DFAR section 227.7202 and FAR section 12.212, any use, modification, reproduction, release, performance, display, or disclosure of such commercial software or commercial software documentation by the U.S. Government will be governed solely by the terms of this Agreement and will be prohibited except to the extent expressly permitted by the terms of this Agreement.

11.11 **Headings.** The headings are merely for organization and should not be construed as adding meaning to the Agreement or interpreting the associated sections.

11.12 **Authority.** Each of the below signers of this Agreement represent that they understand this Agreement and have the authority to sign on behalf of and bind the Parties they are representing.

11.13 **Conflict.** In the event there is a conflict between this Agreement and any applicable statement of work, or Customer purchase order, this Agreement controls unless explicitly stated otherwise.

11.14 **Morality.** In the event Customer or its agents become the subject of an indictment, contempt, scandal, crime of moral turpitude or similar event that would negatively impact or tarnish Flock's reputation, Flock shall have the option to terminate this Agreement upon prior written notice to Customer.

11.15 **Notices.** All notices under this Agreement will be in writing and will be deemed to have been duly given when received, if personally delivered; when receipt is electronically confirmed, if transmitted by email; the day after it is sent, if sent for next day delivery by recognized overnight delivery service; and upon receipt to the address listed on the Order Form (or, if different, below), if sent by certified or registered mail, return receipt requested.

11.16 **Non-Appropriation.** Notwithstanding any other provision of this Agreement, all obligations of the Customer under this Agreement which require the expenditure of funds are conditioned on the availability of funds appropriated for that purpose. Customer shall have the right to terminate this Agreement for non appropriation with thirty (30) days written notice without penalty or other cost.

FLOCK NOTICES ADDRESS:

1170 HOWELL MILL ROAD, NW SUITE 210

ATLANTA, GA 30318

ATTN: LEGAL DEPARTMENT

EMAIL: legal@flocksafety.com

Customer NOTICES ADDRESS:

ADDRESS:

ATTN:

EMAIL:

EXHIBIT B
INSURANCE

Required Coverage. Flock shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property that may arise from or in connection with the performance of the services under this Agreement and the results of that work by Flock or its agents, representatives, employees or subcontractors. Insurance shall be placed with insurers with a current A. M. Best rating of no less than “A” and “VII”. Flock shall obtain and, during the term of this Agreement, shall maintain policies of professional liability (errors and omissions), automobile liability, and general liability insurance for insurable amounts of not less than the limits listed herein. The insurance policies shall provide that the policies shall remain in full force during the life of the Agreement. Flock shall procure and shall maintain during the life of this Agreement Worker's Compensation insurance as required by applicable State law for all Flock employees.

Types and Amounts Required. Flock shall maintain, at minimum, the following insurance coverage for the duration of this Agreement:

(i) **Commercial General Liability** insurance written on an occurrence basis with minimum limits of One Million Dollars (\$1,000,000) per occurrence and Two Million Dollars (\$2,000,000) in the aggregate for bodily injury, death, and property damage, including personal injury, contractual liability, independent contractors, broad-form property damage, and product and completed operations coverage;

(ii) **Umbrella or Excess Liability** insurance written on an occurrence basis with minimum limits of Ten Million Dollars (\$10,000,000) per occurrence and Ten Million Dollars (\$10,000,000) in the aggregate;

(iii) **Professional Liability/Errors and Omissions** insurance with minimum limits of Five Million Dollars (\$5,000,000) per occurrence and Five Million Dollars (\$5,000,000) in the aggregate;

(iv) **Commercial Automobile Liability** insurance with a minimum combined single limit of One Million Dollars (\$1,000,000) per occurrence for bodily injury, death, and property coverage, including owned and non-owned and hired automobile coverage; and

(v) **Cyber Liability** insurance written on an occurrence basis with minimum limits of Five Million Dollars (\$5,000,000).



Memo

To: Admin & Finance Committee
From: Devin Swanberg, Administrator
Date: May 8, 2024
Re: Police Combination with St. Croix Falls

The administration has been engaged in discussion with St. Croix Falls regarding the potential consolidation of police departments since December of last year. At this stage, we believe we've made sufficient progress to involve the full boards in ongoing discussions. Efforts are already underway to develop accurate budgets and start-up costs for the proposed department. Additionally, the Wisconsin Department of Revenue is expected to release guidelines in the coming months for invitation grants or combination of services grants. Although the specifics of these grants are yet unknown, we intend to pursue them once more information becomes available.

The second aspect of the department consolidation involves addressing shift coverage. Presently, we lack 24-hour coverage, and the national police shortage has exacerbated difficulties in filling vacancies. Consolidating with St. Croix Falls would alleviate this challenge by eliminating competition for officers between our two municipalities.

RECOMMENDATION(S):

We propose establishing an Ad Hoc committee comprising of two board members from each municipality, along with the two police chiefs and administrators. The purpose of this committee would be to initiate the consolidation process and negotiate the terms of agreement between the municipalities.



Memo

To: Admin & Finance Committee
From: Devin Swanberg, Administrator
Date: May 8, 2024
Re: School Resource Officer

Osceola School District is considering the implementation of a school resource officer soon. There's an opportunity with the JUST Grants COPS Grant, which closes on June 1st, 2024. We propose modeling the payment structure for the officer based on the St. Croix Falls School resource officer program. Under this model, the school would cover 75% of the salary and benefits, while the village would contribute the remaining 25%. While we believe this initiative is worth pursuing, we're concerned that the timeframe for applying for the grant may be too tight for an effective application process. With the impending combination of the police departments I do not feel this year would be achievable.



Memo

To: Administration and Finance
From: Tanya Batchelor, Village Treasurer
CC: Village Board
Date: May 9th
Re: ARPA Funds Update

Below is a list of all ARPA funds received and spent through the end of 2023, plus the remaining funds that need to be allocated in 2024. We were previously planning to pay for these items with CIP dollars left from the 2022-2023 CIP, however there are ARPA funds remaining that will cover a significant amount of these costs. We need approval to allocate the ARPA funds as shown.

ARPA Funds Received	\$267,532.82
2022 ARPA Funds Spent	<u>\$172,279.41</u>
Funds Remaining in 2022	\$ 95,253.41

2023 Items

Library Loss of Revenue (due to Village)	\$ 20,104.41
Fiber for Village Hall	\$ 7,167.75
MSA – CIP Planning Costs	<u>\$ 7,853.00</u>
ARPA Funds Remaining in 2023	\$ 60,128.25

2024 Items

MSA – Remaining CIP Planning Costs	\$ 4,647.00
Workhorse Software – Accounting Update	\$ 6,825.00
VOIP Phone System	\$ 4,263.00
MSA – Comp Plan Costs (Majority of)	<u>\$ 44,393.25</u>
ARPA Funds Remaining	\$ 0.00

Village of Osceola - Monthly Budget Report
Year to Date for Month Ending
4/30/2024

Account Number	Village of Osceola	2024 Actuals @ 4/30/2024	2024 Budget	Variance (Over)/Under Budget	Percentage
Revenue					
100-00-41110-000-000	Levy for General Fund	0	668,763	(668,763)	0%
100-00-41140-000-000	Mobile Home Taxes	13,235	20,000	(6,765)	66%
100-00-41310-000-000	Taxes from Utility	0	103,070	(103,070)	0%
100-00-41320-000-000	Payment in Lieu of Taxes	3,367	4,721	(1,354)	71%
100-00-41800-000-000	Interest / Penalty on Taxes	0	0	0	0%
100-00-41900-000-000	Other Taxes	0	1,500	(1,500)	0%
	Total Taxes	16,602	798,054	(781,452)	
100-00-42300-000-000	Special Assessment Revenue	0	1,700	(1,700)	1,700
100-00-43410-000-000	WI State Shared Revenue	0	401,675	(401,675)	0%
100-00-43415-000-000	Expenditure Restraint	0	0	0	
100-00-46220-000-000	Fire Insurance Fee	0	12,589	(12,589)	0%
100-00-43430-000-000	Exempt Computer Aid	0	13,503	(13,503)	0%
100-00-43531-000-000	WI State Transportation Aid Revenue	75,592	151,185	(75,593)	50%
100-00-43440-000-000	Personal Property Aid	0	8,571	(8,571)	0%
100-00-43534-000-000	LRIP Grant	0	0	0	0
100-00-43535-000-000	Other Federal Grant - Police	0	250	(250)	250
100-00-43690-000-000	Other State Grant	0	0	0	0
	Intergovernmental Revenues	75,592	587,773	(512,181)	
	Licenses and Permits				
100-00-44100-000-000	Liquor Licenses	0	0	0	
100-00-44200-000-000	All non-liquor licenses	465	4,000	(3,535)	12%
100-00-44400-000-000	Planning and Zoning Fees	140	1,000	(860)	14%
100-00-44300-000-000	Building Permits	28,245	65,000	(36,755)	43%
100-00-44405-000-000	Escrow - Engineering Review	0	15,000	(15,000)	0%
100-00-44900-000-000	Cable Franchise Fees	3,363	15,000	(11,637)	22%
100-00-46311-000-000	Street Opening Permits	710	1,250	(540)	57%
100-00-46330-000-000	Downtown Parking Permits	51	1,000	(949)	5%
	Licenses and Permits	32,974	102,250	(69,276)	
	Fines, Forfeits and Penalties				
100-00-45100-000-000	Court Fines Revenue	6,542	24,200	(17,658)	27%
100-00-45110-000-000	Parking Fines	0	100	(100)	0%
	Fines, Forfeits and Penalties	6,542	24,300	(17,758)	
	Public Charges for Service				
100-00-44102-000-000	Dog Licenses	628	900	(272)	70%
100-00-46211-000-000	Charges for Public Service - Police	111	1,000	(889)	11%
	Other - COPS Grant	0	0	0	
	Minor Revenues	0	0	0	
	Other Revenue	0	0	0	
100-00-46100-000-000	Admin Assess Search	325	1,500	(1,175)	22%
100-00-44401-000-000	Zoning Compliance Letters	0	250	(250)	0%
100-00-47491-000-000	Public Fire Protection	0	239,454	(239,454)	0%
100-00-46850-000-000	RDA Administrative Fee	0	41,000	(41,000)	0%
100-00-46222-000-000	Fire Revenue from Townships	0	193,903	(193,903)	0%
	Public Charges for Service	1,064	478,007	(476,943)	
		0	0	0	0
	Misc General Revenue				
100-00-48100-000-000	Interest Income	0	3,500	(3,500)	0%
100-00-48309-000-000	Sale of Property				
100-00-48310-000-000	Sale of Assets	8,000	0	8,000	0%
100-00-48440-000-000	Recoveries and Reimbursements	0	0	0	
100-00-48401-000-000	Recoveries and Reimbursements	29	7,500	(7,471)	0%
100-00-48500-000-000	Donations	0	16,000	(16,000)	0%

Village of Osceola - Monthly Budget Report
Year to Date for Month Ending
4/30/2024

Account Number	Village of Osceola	2024 Actuals @ 4/30/2024	2024 Budget	Variance (Over)/Under Budget	Percentage
100-00-48900-000-000	Misc. Revenues	0	2,000	(2,000)	0%
100-00-48990-000-000	Refund Prior Year Expense	0	0	0	0
	Misc. General Revenue	8,029	29,000	(20,971)	
	Other Financing Sources				
100-00-49280-000-000	Transfer In -Room Tax Fund	0	5,000	(5,000)	0%
100-00-49600-000-000	Transfer In - Water Fund	0	146,155	(146,155)	0%
100-00-49620-000-000	Transfer In - Sewer Fund	0	45,820	(45,820)	0%
	Borrow for Maintenance Items				
	Subtotal Other Financing Sources	0	196,975	(196,975)	
	TOTAL REVENUE	140,805	2,216,359	(2,075,555)	6%
	GENERAL FUND EXPENSES -SUMMARY				
	Legislative	16,163	100,965	(84,802)	16%
	Administration	158,642	253,835	(95,193)	62%
	Police	165,698	727,800	(562,102)	23%
	Fire	71,251	204,200	(132,949)	35%
	Street	43,545	251,440	(207,895)	17%
	Street Lights	11,999	44,180	(32,181)	27%
	Storm Water	3,212	16,255	(9,583)	20%
	Street Signs	1,050	8,010	(6,960)	13%
	Garage and Maintenance	47,452	78,995	(15,418)	60%
	Sanitation	3,417	13,175	(9,758)	26%
	Parks	35,965	132,440	(96,475)	27%
	Economic Development	10,802	15,550	(4,748)	69%
	General Fund Transfers	186,500	179,000	(179,000)	104%
100-00-52210-226-000	Public Fire Protection (Hydrants)*	0	239,454	(239,454)	0%
100-00-52300-000-000	Ambulance*	42,360	42,360	0	100%
100-00-52400-215-000	Building Inspection*	24,933	40,000	(15,067)	62%
100-00-51930-511-000	Insurance *	2,500	5,000	(2,500)	50%
	Insurance Highway*	2,500	0	2,500	
100-00-51510-215-000	Auditor	4,514	20,000	(15,486)	23%
100-00-51530-215-000	Assessor	5,280	13,200	(7,920)	40%
100-00-51530-390-000	Assessor Manufacturing	0	2,400	(2,400)	0%
	TOTAL GENERAL FUND OPERATING EXPENDITURES	837,784	2,388,259	(1,717,391)	35%
	REVENUE OVER (UNDER) EXPENSES	(696,980)	(171,900)	(358,164)	